

# Sevenside Evangelical Churches Trust

Accounts

for the Year Ended 31 March 2024

Burton Sweet  
Chartered Certified Accountants  
Cornerstone House  
Midland Way  
Thornbury  
Bristol  
BS35 2BS

**Sevenside Evangelical Churches Trust**

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## Sevenside Evangelical Churches Trust

### Officers and advisers

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<b>Proprietors</b>	Sevenside Evangelical Churches Trust
	Miss R A Roberts
	Mr A G Spratt
	Mr D G H Bamfield
	Mr S K Meachin
	Mrs D A Watkins
	Mrs E V Bamfield
	Mrs L F Meachin
	Mrs R Spratt
	Mrs J Thomas
	Mrs E M Taylor

<b>Business address</b>	Hazel Farm Alveston Bristol BS35 3PS
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<b>Accountants</b>	Burton Sweet Chartered Certified Accountants Cornerstone House Midland Way Thornbury Bristol BS35 2BS
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**Chartered Certified Accountants' Report to Severnside Evangelical Churches Trust,  
Miss R A Roberts, Mr A G Spratt, Mr D G H Bamfield, Mr S K Meachin, Mrs D A  
Watkins, Mrs E V Bamfield, Mrs L F Meachin, Mrs R Spratt, Mrs J Thomas and Mrs E M  
Taylor on the Preparation of the Unaudited Financial Information of Severnside  
Evangelical Churches Trust**

**Year Ended 31 March 2024**

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We have prepared for your approval the financial information of Severnside Evangelical Churches Trust for the year ended 31 March 2024 which comprises the Profit and Loss Account, the Balance Sheet and the related notes from the entity's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to you. Our work has been undertaken solely to prepare for your approval the financial information of Severnside Evangelical Churches Trust and state those matters that we have agreed to state to you in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Severnside Evangelical Churches Trust, Miss R A Roberts, Mr A G Spratt, Mr D G H Bamfield, Mr S K Meachin, Mrs D A Watkins, Mrs E V Bamfield, Mrs L F Meachin, Mrs R Spratt, Mrs J Thomas and Mrs E M Taylor for our work or for this report.

You have approved the financial information for the year and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.

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Burton Sweet  
Chartered Certified Accountants

Cornerstone House  
Midland Way  
Thornbury  
Bristol  
BS35 2BS

Date:.....

## Sevenside Evangelical Churches Trust

### Approval of financial information

**Year Ended 31 March 2024**

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I approve the financial information which comprises the Profit and Loss Account, the Balance Sheet and the related notes.

I acknowledge my responsibility for the financial information, and for providing Burton Sweet with all information and explanations necessary for its compilation.

I give my authority for the financial information to be submitted to HM Revenue and Customs.

The financial information was approved by the proprietor on ..... .

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Mr D G H Bamfield  
Proprietor

## Sevenside Evangelical Churches Trust

### Profit and Loss Account

Year Ended 31 March 2024

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	2024		2023	
	£	£	£	£
<b>Turnover</b>				
Weekly offerings etc	10,806		11,178	
Offerings made through gift aid	9,655		10,406	
Tax repayments	5,371		-	
		25,832		21,584
<b>Cost of sales</b>				
Gifts		(4,950)		(6,450)
<b>Gross profit</b>		20,882		15,134
<b>Expenses</b>				
Independant examiners fee	570		636	
Travelling	-		440	
Water rates	218		151	
Light, heat and power	2,727		2,476	
Insurance	3,130		2,815	
Repairs and maintenance	168		1,093	
Telephone and fax	849		881	
Computer software and maintenance costs	309		223	
Sundry expenses	2,246		2,224	
Outings	305		2,533	
Advertising	39		4	
Depreciation of plant and machinery	2,185		2,866	
Depreciation of fixtures and fittings	5,192		34	
		(17,938)		(16,376)
<b>Interest receivable</b>				
Bank interest receivable		946		310
<b>Net profit/(loss)</b>		3,890		(932)

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## Severnside Evangelical Churches Trust

### Balance Sheet

31 March 2024

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		2024		2023	
	Note	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	1		298,141		284,706
<b>Current assets</b>					
Debtors	2	2,175		2,043	
Cash at bank and in hand		77,500		87,155	
		<u>79,675</u>		<u>89,198</u>	
<b>Current liabilities</b>		<u>(1,189)</u>		<u>(1,168)</u>	
<b>Net current assets</b>			<u>78,486</u>		<u>88,030</u>
<b>Net assets</b>			<u><u>376,627</u></u>		<u><u>372,736</u></u>
<b>Financed by:</b>					
<b>Capital account</b>					
As at 1 April 2023		372,737		373,668	
Profit		<u>3,890</u>		<u>-</u>	
			376,627		373,668
Loss			<u>-</u>		<u>(932)</u>
			<u><u>376,627</u></u>		<u><u>372,736</u></u>

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# Sevenside Evangelical Churches Trust

## Notes to the Accounts

Year Ended 31 March 2024

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### 1 Tangible fixed assets

	Land and buildings £	Plant and machinery £	Fixtures and fittings £	Total £
<b>Net book value</b>				
As at 1 April 2023	276,005	8,603	100	284,708
Additions	-	144	20,666	20,810
Charge for the year	-	(2,185)	(5,192)	(7,377)
As at 31 March 2024	<u>276,005</u>	<u>6,562</u>	<u>15,574</u>	<u>298,141</u>

### 2 Debtors

	2024 £	2023 £
Prepayments	<u>2,175</u>	<u>2,043</u>