

# Sevenside Evangelical Churches Trust

Accounts

for the Year Ended 31 March 2025

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



# Sevenside Evangelical Churches Trust

## Contents

---

Officers and advisers	1
Accountants' report	2
Approval of financial information	3
Profit and loss account	4
Balance sheet	5
Notes to the accounts	6

Author: Sweet  
Chartered Certified Accountant  
Concorde House  
Midford Way  
Thornbury  
Bristol  
BS26 2BS



## Severnside Evangelical Churches Trust

### Officers and advisers

---

#### Proprietors

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

Mrs E M Taylor

#### Business address

Hazel Farm

Alveston

Bristol

BS35 3PS

#### Accountants

Burton Sweet

Chartered Certified Accountants

Cornerstone House

Midland Way

Thornbury

Bristol

BS35 2BS

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 2025

We have prepared for your approval the financial information of Severnside Evangelical Churches Trust for the year ended 31 March 2025 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.



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 2025

---

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 .....



Mr D G H Bamfield  
Proprietor



# Sevenside Evangelical Churches Trust

## Profit and Loss Account

Year Ended 31 March 2025

	2025	2024
	£	£
<b>Turnover</b>		
Weekly offerings etc	15,344	10,806
Offerings made through gift aid	10,760	9,655
Tax repayments	-	5,371
	<b>26,104</b>	<b>25,832</b>
<b>Cost of sales</b>		
Gifts	<b>(4,400)</b>	<b>(4,950)</b>
<b>Gross profit</b>	<b>21,704</b>	<b>20,882</b>
<b>Expenses</b>		
Independant examiners fee	642	570
Water rates	302	218
Light, heat and power	2,162	2,727
Insurance	3,327	3,130
Repairs and maintenance	10,597	168
Telephone and fax	849	849
Computer software and maintenance costs	-	309
Sundry expenses	2,706	2,246
Outings	307	305
Advertising	-	39
Depreciation of plant and machinery	1,639	2,185
Depreciation of fixtures and fittings	3,894	5,192
	<b>(26,425)</b>	<b>(17,938)</b>
<b>Interest receivable</b>		
Bank interest receivable	966	946
<b>Net (loss)/profit</b>	<b>(3,755)</b>	<b>3,890</b>

# Sevenside Evangelical Churches Trust

## Balance Sheet

31 March 2025

		2025		2024	
	Note	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	1		301,008		298,141
<b>Current assets</b>					
Debtors	2	2,303		2,175	
Cash at bank and in hand		83,681		77,500	
		<u>85,984</u>		<u>79,675</u>	
<b>Current liabilities</b>		<u>(14,120)</u>		<u>(1,189)</u>	
<b>Net current assets</b>			<u>71,864</u>		<u>78,486</u>
<b>Net assets</b>			<u><u>372,872</u></u>		<u><u>376,627</u></u>
<b>Financed by:</b>					
<b>Capital account</b>					
As at 1 April 2024		376,627		372,737	
Profit		<u>-</u>		<u>3,890</u>	
			<u>376,627</u>		<u>376,627</u>
Loss			<u>(3,755)</u>		<u>-</u>
			<u><u>372,872</u></u>		<u><u>376,627</u></u>



# Sevenside Evangelical Churches Trust

## Notes to the Accounts

Year Ended 31 March 2025

### 1 Tangible fixed assets

	Land and buildings £	Plant and machinery £	Fixtures and fittings £	Total £
<b>Net book value</b>				
As at 1 April 2024	276,005	6,562	15,574	298,141
Additions	8,400	-	-	8,400
Charge for the year	-	(1,639)	(3,894)	(5,533)
As at 31 March 2025	<u>284,405</u>	<u>4,923</u>	<u>11,680</u>	<u>301,008</u>

### 2 Debtors

	2025 £	2024 £
Prepayments	<u>2,303</u>	<u>2,175</u>