

**Southam Community Church**  
**Annual Trustees Report and Accounts**  
**For the year ended 31 December 2021**

**Coventry Street**  
**Southam**  
**Warwickshire CV47 0EP**

**Charity number 516060**

## Trustees' Annual Report for the period

From 1<sup>st</sup> January 2021 To 31<sup>st</sup> December 2021

Charity name: Southam Community Church

Charity registration number: 516060

### Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	<b>THE CHARITY EXISTS FOR THE ADVANCEMENT OF THE CHRISTIAN GOSPEL, THE WORSHIP AND SERVICE OF GOD AS REVEALED IN THE BIBLE, THE CARE OF CHRISTIAN PEOPLE AND THE RELIEF OF PERSONS IN HARDSHIP, DISTRESS, OLD AGE OR SICKNESS. THE CHARITY CONDUCTS CHRISTIAN WORSHIP AND BIBLE STUDY AND MAKES GRANTS TO FURTHER CHRISTIAN WORK IN ASIA AND AFRICA.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	<b>The main activities and achievements of the charity are detailed in the Trustees Annual Report below.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	The trustees had due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

### Financial Review

Review of the charity's financial position at the end of the period	The charity held £199,700 of monetary assets at the end of the period under review.
Statement explaining the policy for holding reserves stating why they are held	The Trustees aim to hold sufficient reserves to be able to continue with a full-time ministry during any hiatus in fundraising, and to provide for future expansion.
Payments to Trustees	None

### Structure, Governance and Management

Description of charity's trusts:	<b>The charity is constituted under a Trust Deed dated 16<sup>th</sup> January 1985.</b>
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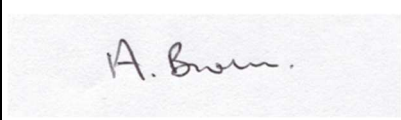
**Names of the charity trustees who manage the charity**


	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr Brian Goodwin			
2	Miss Janette Ebanks	Chair		
3	Mrs Brenda Goodwin			
4	Mrs Wendy Hancock			
5	Mr Anthony Brown	Treasurer		

**Declarations**

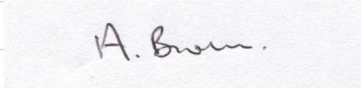
The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>		
<b>Full name(s)</b>	Anthony Brown	
<b>Position (eg Secretary, Chair, etc)</b>	Trustee, Treasurer	
<b>Date</b>	31/10/22	

 <b>CHARITY COMMISSION</b> FOR ENGLAND AND WALES	Southam Community Church			516060		<b>CC16a</b>
	<b>Receipts and payments accounts</b>					
	<b>For the period from</b>	<b>Period start date</b> 01/01/21	<b>To</b>	<b>Period end date</b> 31/12/21		
<b>Section A Receipts and payments</b>						
	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Endowment funds</b>	<b>Total funds</b>	<b>Last year</b>	
	<b>to the nearest £</b>	<b>to the nearest £</b>	<b>to the nearest £</b>	<b>to the nearest £</b>	<b>to the nearest £</b>	
<b>A1 Receipts</b>						
Gifts & Donations	27,541	-	-	27,541	22,616	
Gifts for distribution	1,980	-	-	1,980	9,545	
Gift aid tax reclaimed		-	-	-	20,571	
Interest on cash deposits	18	-	-	18	224	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
<b>Sub total (Gross income for AR)</b>	29,539	-	-	29,539	52,956	
<b>A2 Asset and investment sales, (see table).</b>						
	-		-	-	-	
	-		-	-	-	
<b>Sub total</b>	-		-	-	-	
<b>Total receipts</b>	29,539		-	29,539	52,956	
<b>A3 Payments</b>						
Salaries	14,949	-	-	14,949	2,170	
Staff pensions	169	-	-	169	-	
Gifts to missions	1,200	-	-	1,200	11,065	
Resident ministry gifts	950	-	-	950	290	
Gifts to individuals	-	-	-	-	-	
Utility costs	3,203	-	-	3,203	2,892	
Insurance & fees	939	-	-	939	893	
General maintenance	1,479	-	-	1,479	1,552	
Repairs to equipment	309	-	-	309	337	
Purchases of equipment	-	-	-	-	-	
Telephone & communications	837	-	-	837	854	
Printing, postage & stationery	404	-	-	404	39	
Outreach	225	-	-	225	6,000	
Accountancy	-	-	-	-	-	
Legal & professional fees	269	-	-	269	324	
Sundry expenses	94	-	-	94	682	
Honoraria		-	-	-	1,000	
<b>Sub total</b>	25,027	-	-	25,027	28,098	
<b>A4 Asset and investment purchases, (see table)</b>						
<b>Equipment</b>		-	-	-	522	
	-	-	-	-	-	
<b>Sub total</b>	-	-	-	-	522	
<b>Total payments</b>	25,027	-	-	25,027	28,620	
<b>Net of receipts/(payments)</b>	4,512	-	-	4,512	24,336	
<b>A5 Transfers between funds</b>	-	-	-	-	-	
<b>A6 Cash funds last year end</b>	195,188	-	-	195,188	170,852	
<b>Cash funds this year end</b>	199,700	-	-	199,700	195,188	

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

Categories	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
<b>B1 Cash funds</b>	Petty cash	244	-	
	HSBC Current A/c	10,000	-	
	HSBC Deposit A/c	184,050	-	
	Coventry BS	5,406	-	
		-	-	-
		-	-	-
	<b>Total cash funds</b>	199,700	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>				
	Equipment		1,517	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
		<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		Anthony Brown		31 October 2022

Trustees Annual Return 2021  
Southam Community Church  
Year ending 31<sup>st</sup> December 2021

This has been another year which has been affected by Covid-19.

The impact of the pandemic has resulted in the church having to close our doors during the lockdown period.

However, the church was able to continue its respond to the pandemic lockdown situation by continuing with regular Zoom based services to maintain social connection with the majority of the congregation who were able to connect. We also had several other Christians who were unable to attend their own local services join with us on a regular basis. Those who were not able to join us on Zoom were provided with regular telephone contact.

We were also able to continue our outreach programme by creating regular weekly video messages that were sent out via Facebook, email and Twitter

The Trustees have all remained in place and have been a great encouragement to the church leadership.

Keith Batstone, the original minister, and Tony Brown have continued leading the church and have been ably supported by James Williams as our new Associate Minister who has been working in a part time capacity during the year.

We are members of the Combined Churches in Southam and took a leading part in the virtual Easter Good Friday march on Zoom which was well attended by folks from all the churches. We were also able to take part in the annual Southam Christmas lights switch on ceremony by providing a choir to lead the carol singing.

We were able to re-open in late summer/early Autumn for Sunday morning services but continued to use Zoom for our Monday evening prayer times and Wednesday evening bible studies.

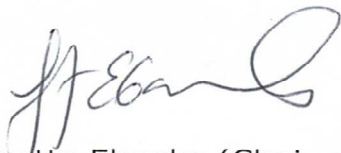
Other face to face meetings such as the Wednesday afternoon services, parents and tots meeting and services in local residential homes were not able to resume in 2021.

During 2021 we have continued our on-going support for Nagaland Bible College, World of Worth, Anneth Nkanda in Tanzania and the work of Ebenezer

We are investing in a replacement audio visual system which will allow us to stream the Sunday services as a hybrid solution linking face to face meeting with simultaneously providing internet access on Zoom and Youtube.

At the end of a challenging year there has been a real strengthening of faith within the church and the online services have helped keep people together.

We look forward to God's blessing on the church in 2022 as we acknowledge God's direction for the fellowship and start to emerge from lockdown conditions. We are also looking forward to James and his family moving into Southam in Autumn 2022.

A handwritten signature in dark ink, appearing to read 'J Ebanks', with a large, stylized loop at the end.

Janette Ebanks (Chair of Trustees)

### **Independent examiner's report to the trustees of Southam Community Church**

I report to the trustees on my examination of the accounts of Southam Community Church (the Trust) for the year ended 31<sup>st</sup> December 2021.

### **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 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

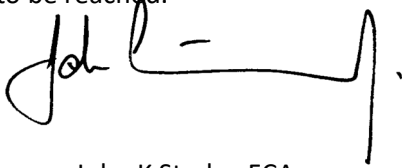
### **Independent examiner's statement**

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.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: John K Starley FCA

Address: Moonrakers, Back Lane, Birdingbury, Rugby, CV23 8EN

Date: 31/10/22