

**Southam Community Church**  
**Annual Trustees Report and Accounts**  
**For the year ended 31 December 2022**

**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 £192,872 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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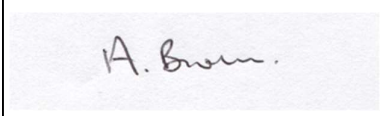
**Names of the charity trustees who manage the charity**


	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>	31/10/23	

 CHARITY COMMISSION FOR ENGLAND AND WALES	Southam Community Church			516060		CC16a
	Receipts and payments accounts					
	For the period from	Period start date 01/01/22	To	Period end date 31/12/22		
Section A Receipts and payments						
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £	
A1 Receipts						
Gifts & Donations	43,667	-	-	43,667	27,541	
Gifts for distribution		11,376	-	11,376	1,980	
Gift aid tax reclaimed	12,450	-	-	12,450	-	
Interest on cash deposits	297	-	-	297	18	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
Sub total (Gross income for AR)	56,414	11,376	-	67,790	29,539	
A2 Asset and investment sales, (see table).						
	-		-	-	-	
	-		-	-	-	
Sub total	-		-	-	-	
Total receipts	56,414	11,376	-	67,790	29,539	
A3 Payments						
Salaries	28,727	-	-	28,727	14,949	
Staff pensions	402		-	402	169	
Gifts to missions		14,950	-	14,950	1,200	
Resident ministry gifts	575	-	-	575	950	
Gifts to individuals		-	-	-	-	
Utility costs	4,255	-	-	4,255	3,203	
Insurance & fees	942	-	-	942	939	
General maintenance	2,118	-	-	2,118	1,479	
Repairs to equipment		-	-	-	309	
Telephone & communications	609	-	-	609	837	
Printing, postage & stationery	162		-	162	404	
Outreach	200	-	-	200	225	
Legal & professional fees	270	-	-	270	269	
Sundry expenses	1,004	-	-	1,004	94	
Legal & professional fees		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
Sub total	39,264	14,950	-	54,214	25,027	
A4 Asset and investment purchases, (see table)						
Equipment	20,404	-	-	20,404	-	
	-	-	-	-	-	
Sub total	20,404	-	-	20,404	-	
Total payments	59,668	14,950	-	74,618	25,027	
Net of receipts/(payments)	- 3,254	- 3,574	-	- 6,828	4,512	
A5 Transfers between funds	-	-	-	-	-	
A6 Cash funds last year end	199,700	-	-	199,700	195,188	
Cash funds this year end	196,446	- 3,574	-	192,872	199,700	

## 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	609	-	
	HSBC Current A/c	4,604	-	
	HSBC Deposit A/c	182,253	-	
	Coventry BS	5,406	-	
		-	-	-
		-	-	-
	<b>Total cash funds</b>	192,872	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	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>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B4 Assets retained for the charity's own use</b>	Equipment		1,517	-
	Sound system		20,194	-
	Amplifier		209	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
		<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	
	A. Brown.	Anthony Brown	31 October 2023	

Trustees Annual Return 2022  
Southam Community Church  
Year ending 31<sup>st</sup> December 2022

This has been a year where we have started to recover from the Covid-19 pandemic.

We have invested in a replacement audio visual system which is now operational and has allowed us to stream the Sunday services as a hybrid solution linking face to face meeting with simultaneously providing internet access on Zoom and Youtube and also to record the service to distribute via email, Facebook and WhatsApp. This has increased the reach and spread of the church. We have continued with regular Zoom based prayer services which we will continue into the foreseeable future as this has proved to be an efficient way to enable the maximum amount of participation.

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

James Williams was able to move from Birmingham to Southam in July 2022 and took up a full-time role in September 2022.

We restarted our Wednesday evening bible studies on a face-to-face basis at the church. Other face to face meetings such as the Wednesday afternoon services, parents and tots meeting and services in local residential homes were also resumed during the course of the year.

During 2022 we have continued our on-going support for Nagaland Bible College, World of Worth, Anneth Nkanda in Tanzania and the work of Ebenezer

At the end of a transitional year there has been a real strengthening of faith within the church and the online connections have provided a way to include those who would not necessarily be able to attend in person and also to extend the reach of the church worldwide.

We look forward to God's blessing on the church in 2023 as we acknowledge God's direction for the fellowship.



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 2022.

#### **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.

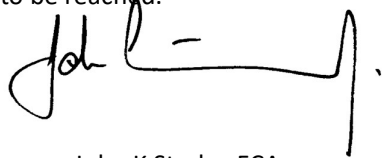
#### **Independent examiner's statement**

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:

A handwritten signature in black ink, appearing to read 'John K Starley', followed by a period.

Name: John K Starley FCA

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

Date: 31/10/23