

Westfield URC Annual Report for 2019-20

The church progressed work on building refurbishment as part of our Strengthening Communities Project, funded by a major grant and donation. This project enhanced the church's ability to help the local community by creating additional rooms within the lower part of the church. These are used as a store for the Street Cafe, music equipment and two small meeting rooms for counselling.

The upper part of the church premises received new windows, two further new rooms for meeting and counselling purposes, 3 small stores plus an additional toilet.

The main hall has new storage areas for chairs, tables and equipment needed to work with children and families. Over 40 new doors were installed along with a fire safety system. The entrance and porch was upgraded to meet disabled access regulations.

All these improvements allow us to work more effectively within our local community. Work includes outreach through the Street Cafe, partnership working with Sedgemoor District Council in respect of the homeless and supporting with the impact of the Covid-19 crises. Work also supports charity and mission work both in the UK and overseas.

Our Children, Youth and Families work continued to grow mainly through the Westcan Show Choirs. There are several choirs, each catering for different ages of members. Other work included liaison with local local schools.



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31st March 2020

Unrestricted funds
to the nearest
£

Restricted funds

Endowment funds
to the nearest £

Total funds
to the nearest £

Last year

Income		Expenditure		Total	
Offerings	38,892	41,257	-	80,149	50,382
Donation General	6,533	-	-	6,533	7,645
Monies raised for outside causes		12,704	-	12,704	18,118
Gift aid tax repayment	11,507	-	-	11,507	10,595
Legacies	-	-	-	-	
Property - church/hall users	81,656	-	-	81,656	98,870
Grants received - Sedgemoor District Council		5,470	-	5,470	244,449
Grants received - Somerset Communities Foundation		13,922		13,922	
Grants received - URC SW Synod		5,000		5,000	
Grants received - Sedgemoor County Council		500		500	
Grants received - Bridgwater Town Council		3,000		3,000	
Church Organisation Donations (Inc Fair and Car)	8,388			8,388	8,929
Donations				-	
Miscellaneous	2,062			2,062	20,711
Bank interest & investment income	16			16	111

Total receipts	149,054	81,853	-	230,907	459,816
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Mission fund	-	17,672	-	17,672	18,965
Café & Luncheon purchases	17,462	-	-	17,462	20,486
Staff costs	52,969	-	-	52,969	53,278
Utility cost of building	17,575	-	-	17,575	29,293
URC payments	44,500	-	-	44,500	60,690
Maintenance of church building	4,134	-	-	4,134	12,240
Maintenance of Manse	4,111	-	-	4,111	5,550
Loan repayment / Capital expenditure	-	90,128	-	90,128	186,230
Miscellaneous	9,209			9,209	15,126
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
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				-	
				-	
	-	-	-	-	

Total payments	149,960	107,800	-	257,760	401,858
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Net of receipts/(payments)	- 906	- 25,947	-	- 26,853	57,958
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A5 Transfers between funds		-	-	-	-
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A6 Cash funds last year end	-	17,356	57,372	-	40,016	-
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Cash funds this year end	-	18,262	31,425	-	13,163	57,597
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Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash	2	-	-
		-	-	-
		-	-	-
		2	-	-
		-	-	-
	Total cash funds	2	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			
Bank current account	3,149	-	-
Deposit account	-	478	-
Building saver account	-	5,417	-
Café account	2,235	-	-
Mission account	-	3,072	-
Luncheon account	1,159	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Other assets	Gift aid recoverable	751	-	-
	Rent receivable	2500	-	-
	PAYE recoverable	577	-	-
			-	-
			-	-

[illegible]

	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			
Details			
Trade creditors	1448	-	
Wages control account	264	-	
Loan from South West URC Synod	36239	-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

WESTFIELD UNITED REFORMED CHURCH
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2020

	<u>2020</u> <u>(12 Months)</u>	<u>2019</u> <u>(15 Months)</u>
<u>RECEIPTS</u>		
Donations - Unrestricted	45,425	58,027
Donations - Restricted	41,257	-
Gift aid	11,507	10,595
Cafe income	36,915	48,856
Children and young people	15,878	17,808
Mission - Restricted	12,704	18,118
Luncheon Club	5,764	-
Fair and carnival parking	8,388	8,929
Grants	27,892	244,449
Rent receivable	23,099	32,206
Other income	2,062	20,711
Bank interest received	16	117
	<hr/>	<hr/>
	230,907	459,816
<u>PAYMENTS</u>		
Café purchases	13,887	20,486
Luncheon club purchases	3,575	-
Wages and salaries	52,190	52,651
Staff pension costs	603	352
Staff training	176	275
Rates	4,111	5,550
Insurance	3,859	4,604
Light and heat	7,115	15,320
Cleaning	6,601	9,369
Repairs and maintenance	4,134	12,240
URC assessment	44,500	60,690
Computer costs	3,648	5,530
Hire of equipment - Coffee Machine	1,031	2,515
Pastoral and worship	1,525	2,787
Accountancy fees	1,277	2,190
Bank charges	591	74
Credit card charges	766	766
General expenses	382	1,178
Strengthening communities capital expenditure	90,128	186,230
	<hr/>	<hr/>
	240,099	382,807
<u>CHARITABLE GIVING</u>		
Mission - Restricted	16,147	16,178
Charitable donations	1,514	2,873
	<hr/>	<hr/>
	17,661	19,051
Income / (Loss) for the year/period	<hr/> (£26,853) <hr/>	<hr/> £ 57,958 <hr/>

WESTFIELD UNITED REFORMED CHURCH
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2020

FIXED ASSETS

Kitchen Refurbishments inc Legal Fees	24,142	24,142
Fixtures, fittings & equipment	<u>7,632</u>	<u>7,632</u>
	31,774	31,774

CURRENT ASSETS

Gift Aid recoverable	751	1,499
Rent receivable	2,500	2,500
PAYE recoverable	577	-
Deposit refurb account	478	7,780
Deposit account	5,417	48
Current account	3,149	3,573
Café account	2,235	499
Mission account	3,072	6,515
Luncheon account	1,159	-
Petty cash account	<u>2</u>	<u>1</u>
	19,340	22,415

CURRENT LIABILITIES

Trade Creditors	1,448	12,203
Loan - South West URC Synod	36,239	-
Wages control account	<u>264</u>	<u>1,970</u>
	(37,951)	(14,173)
	<u>13,163</u>	<u>40,016</u>
<u>TOTAL RESERVES (Restricted & Unrestricted)</u>	<u>13,163</u>	<u>40,016</u>

ACCOUNTANTS' REPORT

We have prepared the foregoing accounts without carrying out an audit from the books and records maintained by our client and from information and explanations supplied by them.

34 North Street
Bridgwater

17th September 2020

Michael J Dodden & Co
Chartered Certified Accountants