

West Swindon & Lydiard Tregoze Church Partnership

Statement of financial activities
YEAR ENDED 31 DECEMBER 2019

	Notes	Unrestricted funds £	Restricted funds £	Total 2019 £	Total 2018 £
INCOME FROM:					
Donations					
From Churches	1	73,000		73,000	76,000
Schools & Childrens work		3,809		3,809	1,086
Youth Work income			6,493	6,493	6,008
Other Income		2,336	635	2,971	3,385
St Mary's Building salary		6,507		6,507	-
Income from Investments					
Interest		22		22	30
Income from Church Activities					
Occasional Offices		909		909	653
TOTAL INCOME		86,583	7,128	93,711	87,162
EXPENDITURE ON:					
Church Activities	2	89,956	12,481	102,437	103,101
TOTAL EXPENDITURE		89,956	12,481	102,437	103,101
Net incoming (outgoing) resources before	-	3,373	- 5,353	- 8,726	- 15,939
Transfers between funds				-	-
NET INCOMING RESOURCES		3,373	5,353	8,726	15,939
Fund balances brought forward at 1 January		43,148	11,736	54,884	70,823
FUND BALANCES at 31 DECEMBER CARRIED FORWARD		39,775	6,383	46,158	54,884

West Swindon & Lydiard Tregoze Church Partnership

BALANCE SHEET AT 31 DECEMBER 2019

	Notes	2019 £	2018 £
FIXED ASSETS		-	-
CURRENT ASSETS			
Sundry debtors	5	32,156	32,416
CAF Current account		15,308	3,491
CAF Deposit account		5,004	25,010
Cash		47	17
		<u>52,515</u>	<u>60,934</u>
CURRENT LIABILITIES			
Amounts falling due within 1 year	6	6,357	6,050
		<u>6,357</u>	<u>6,050</u>
NET CURRENT ASSETS		<u>46,158</u>	<u>54,884</u>
TOTAL ASSETS LESS CURRENT LIABILITIES AND NET ASSETS		<u>46,158</u>	<u>54,884</u>
CAPITAL AND RESERVES			
ACCUMULATED FUNDS			
Unrestricted	7	39,775	43,148
Restricted	8	6,383	11,736
		<u>46,158</u>	<u>54,884</u>

Approved on behalf of the Partnership Council and signed on its behalf by:

Sue Green Partnership Treasurer

West Swindon & Lydiard Tregoze Church Partnership

Notes to the Financial Statements YEAR ENDED 31 DECEMBER 2019

1 Accounting Policies

These financial statements have been prepared under the historic cost convention, in accordance with applicable accounting standards, and the Statement of Recommended Practice - Accounting and Charities

Depreciation of Tangible Fixed assets

All new items of equipment procured for the Office are written off in the year of purchase. As a result, such items do not figure as fixed assets and annual depreciation does not arise.

Assets costing more than £2,000 are capitalised and written off over their estimated useful life.

Income

Income is recognised in the Statement of Financial Activities when it is identified as being due to the Church Partnership.

Expenditure

Expenditure is included in the Statement of Financial Activities on an accruals basis and is allocated between direct charitable and administration by reference to its purpose.

Restricted Funds

These funds can only be used for a particular purpose which was specified by the donor or when the funds were raised.

2 Income from churches

Unrestricted General Purposes

Note	2019 £	2018 £
St Mary's Lydiard Tregoze	29,000	36,000
Holy Trinity Shaw	16,500	15,500
Toothill	14,500	13,000
Westlea	13,000	11,500
	<u>73,000</u>	<u>76,000</u>
Schools & Children's Work	3,809	1,086
Other Giving	2,336	2,499
St Mary's Building Fund Salary	6,507	-
Youth Work	6,493	6,008
Occasional Offices Income	909	653
Interest	22	30

3 Expenditure

West Swindon & Lydiard Tregoze Church Partnership

Notes to the Financial Statements YEAR ENDED 31 DECEMBER 2019

Denomination shares	62,761	65,030
Bristol Diocese	48,000	50,000
West of England Baptist association	2,220	2,220
United Reformed Church	2,316	2,340
Upper Thames Methodist Circuit	5,472	6,440
Baptist Union of Gt Britain	175	166
Preaching Fees	-	-
Ministerial expenses	4,578	3,864

West Swindon & Lydiard Tregoze Church Partnership

Notes to the Financial Statements YEAR ENDED 31 DECEMBER 2019

Creating Connections	10,468	10,872
Hook Cemetery	1,900	2,200
Mission & Leadership	1,306	969
Messy Church	348	149
Schools Work	6,914	7,554
Youth Work Contribution	-	-
Admin costs	16,727	16,047
Office staff	10,795	7,716
Advertising	-	63
Printing Costs	3,367	3,551
Insurance & Data & Bank chgs	540	554
Phone & Website	913	969
Other costs	50	2,186
Audit	1,062	1,008
	89,956	91,949
	89,956	91,949
Occasional Office fees in/out	7,670	14,057
Church fees	1,824	5,012
Diocesan fees	2,891	4,175
Local costs	2,955	4,870
Other Minister fees	-	0
Youth Work		
Youth Manager	7,131	7,562
Expenses	42	33
Gap Year Student	-	-
The Mix Festival	-	-
Workshops	333	542
Remix & Cafe	415	303
Equipment	-	154
Training	-	66
Rent	-	-
	7,921	8,660
	7,921	8,660
Family Work		
Equipment & training	3,925	1,477
	3,925	1,477
Special donations	635	1,015
	635	1,015

West Swindon & Lydiard Tregoze Church Partnership

Notes to the Financial Statements YEAR ENDED 31 DECEMBER 2019

3 Employees remuneration	2019	2018
Number of staff paid during the year	4	3
Wages & Salaries	24,058	21,467
Wages & Salaries of Trustees	13,455	13,886

4 Trustee expenses

Expenses paid to the following trustees during 2019 were as follows:

	£	£
Revd Clive Deverell	3,235	3,101
Revd Teresa Townsend	1,270	
Sue Green	290	
Mary Poole	190	
Claire Camm	208	513
Gayle Bryon	384	863

All these payments are either expenses or part of fees for performing church services.

5 SUNDRY DEBTORS

	£	£
Westlea & Deanery	1,500	2,025
St Marys Building Loan	30,000	30,000
Tax reclaim	656	391
	32,156	32,416

6 Liabilities

Amounts falling due within 1 year

	£	£
Audit fee	1,200	1,200
Other creditors	4,097	2,945
Prepayments	1,060	1,905
	6,357	6,050

7 Unrestricted Funds

	Balances 01 Jan	Incoming	Transfer	Outgoing	Balance 31 Dec
	£	£	£	£	£
General	43,148	86,583	-	89,956	39,775

8 Restricted/Designated Funds

	Balances 01 Jan	Incoming	Transfer	Outgoing	Balance 31 Dec
	£	£	£	£	£
Restricted					
Youth	3,213	6,493	-	7,921	1,785
Family Wor	8,523	-	-	3,925	4,598

West Swindon & Lydiard Tregoze Church Partnership

**Notes to the Financial Statements
YEAR ENDED 31 DECEMBER 2019**

9 Ultimate controlling party

In the opinion of the trustees there is no ultimate controlling party.