

**THE TRUSTEES OF THE SAXON CHURCH
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

**The Trustees Of The Saxon Church
Unaudited Financial Statements
For The Year Ended 31 December 2022**

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The Trustees Of The Saxon Church
Statement of Financial Position
As at 31 December 2022

Registered number: 08443068

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	3		56,235		58,268
			56,235		58,268
CURRENT ASSETS					
Debtors	4	-		1,678	
Cash at bank and in hand		19,983		10,401	
			19,983	12,079	
Creditors: Amounts Falling Due Within One Year	5	(1,796)		(480)	
NET CURRENT ASSETS (LIABILITIES)			18,187		11,599
TOTAL ASSETS LESS CURRENT LIABILITIES			74,422		69,867
NET ASSETS			74,422		69,867
Income Statement			74,422		69,867
MEMBERS' FUNDS			74,422		69,867

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income Statement.

On behalf of the board

Ms H Feilding

Director

29/06/2023

The notes on pages 2 to 3 form part of these financial statements.

**The Trustees Of The Saxon Church
Notes to the Financial Statements
For The Year Ended 31 December 2022**

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2021: 1)

3. Investments

	Listed £
Cost	
As at 1 January 2022	58,268
Revaluations	(2,033)
As at 31 December 2022	<u>56,235</u>
Provision	
As at 1 January 2022	-
As at 31 December 2022	<u>-</u>
Net Book Value	
As at 31 December 2022	<u>56,235</u>
As at 1 January 2022	<u>58,268</u>

4. Debtors

	2022 £	2021 £
Due within one year		
Other debtors	-	1,678
	<u>-</u>	<u>1,678</u>

The Trustees Of The Saxon Church
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2022

5. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Trade creditors	892	480
Accruals and deferred income	904	-
	<hr/>	<hr/>
	1,796	480
	<hr/>	<hr/>

6. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

7. General Information

The Trustees Of The Saxon Church is a private company, limited by guarantee, incorporated in England & Wales, registered number 08443068 . The registered office is 10 Church Street, Bradford On Avon, Wiltshire, BA15 1LW. The company is also a registered charity, registered number 1152181.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.