

Trustees Annual Report 22 June 2022

TRUSTEES:-

Pastor T H Thomas, Mr P G Lawrence, Mr D P Lawrence, Mr R E Kennett, Mrs J Callow.

The Church here in Wappenham and Slapton was established 1996 and continues in the work we believe the Lord has called us to do. Our main aim is to preach the Bible as the word of God and hold out the Lord Jesus Christ as the hope and Saviour of a lost world.

Our main Sunday services are held in Wappenham Chapel at 10:30am and in Slapton Chapel at 5pm.

We meet around the Lord's Table on the first Sunday of each month after the service. On Tuesday evenings we hold a Bible study/prayer meeting at 7:30 in the Wappenham Chapel. During the morning services in Wappenham we also hold a Sunday school for the children in the schoolroom.

We do have a child protection policy in place and all of those working with the children are DBS certified.

There is a small library of various types of Christian books in the Wappenham Chapel for general use. These books are available to read at no charge.

The ladies of the Church meet every other week on a Wednesday morning in the homes of one of the ladies for a time of prayer and fellowship.

We meet for a joint prayer meeting with three other churches in the Northampton area every three months and with a church in Banbury twice yearly.

Every year we send financial support to various missionary societies whose work is abroad, as well as supporting the work of Caring for Life (a Christian organisation in Leeds whose work is primarily among vulnerable people).

We continue to maintain the two chapel buildings and they are currently both in good working order. Both chapels have disabled toilet facilities.

During election times both of the chapels are used as Polling Stations by the local Council.

In total there are currently 15 members although we are pleased to see new people meeting with us whenever they come. There are approximately 30 that meet each Sunday morning which is encouraging for a church in a rural setting like ours.

The balance in hand at 31/08/2021 is £83,948. The accounts have been confirmed at the church member's meeting and examined and approved by J.R. Watson & Co. (Chartered Accountants), Northampton. The accounts have been attached.

"God shows His love for us in that while we were still sinners, Christ died for us". Romans 5:8

Pastor Trevor Thomas (Pastor and Church Trustee)

SLAPTON AND WAPPENHAM INDEPENDENT EVANGELICAL CHURCH

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	3	Statement of Assets and Liabilities

REPORT OF THE INDEPENDENT EXAMINERS TO THE TRUSTEES OF
SLAPTON AND WAPPENHAM INDEPENDENT EVANGELICAL CHURCH

This report on the accounts of the Charity for the year ended 31 August 2021, which are set out on pages 2 and 3, is in respect of an examination carried out under s.43 of the Charities Act 2011 ('the Act').

Respective responsibilities of the trustees and the examiner

The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 2011 (the Act), and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43 of the Act, as amended)
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act, as amended,) and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 41 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mrs S E Leathem
 J R Watson & Co
 Chancery House
 52 Sheep Street
 Northampton
 NN1 2LZ

1 November 2021

SLAPTON AND WAPPENHAM INDEPENDENT EVANGELICAL CHURCH
FINANCIAL STATEMENT FOR THE YEAR ENDED 31 AUGUST 2021
GENERAL FUND RECEIPTS AND PAYMENTS ACCOUNT

	£	2021	£	£	2020	£
RECEIPTS						
INCOMING RESOURCES FROM DONORS						
Offerings	28,812			29,940		
Income tax recovered	<u>6,164</u>			<u>6,718</u>		
		34,976			36,658	
OTHER VOLUNTARY INCOMING RESOURCES						
Donations	1,000			540		
CFL collection	<u>-</u>			<u>167</u>		
		1,000			707	
INCOME FROM OPERATING ACTIVITIES TO FURTHER THE WORK OF THE CHURCH						
E.T. subscriptions		51			47	
INCOME FROM OPERATING ACTIVITIES TO GENERATE FUNDS						
Hire of halls		150			140	
INCOME FROM INVESTMENTS						
Bank interest		<u>39</u>			<u>440</u>	
TOTAL RECEIPTS		<u>36,216</u>			<u>37,992</u>	
PAYMENTS						
GRANTS TO FURTHER THE WORK OF THE CHURCH						
Mission and relief agencies		1,400			1,567	
CHURCH ACTIVITIES						
Pastor's stipend	36,228			36,908		
Preachers and speakers	<u>150</u>			<u>650</u>		
		36,378			37,558	
CHURCH MANAGEMENT AND ADMINISTRATION						
Maintenance	352			265		
Insurance	1,039			1,012		
Printing and stationery	250			337		
Heating	1,037			1,856		
Water charges	360			727		
Telephone	159			158		
Gifts	-			130		
Payroll preparation	269			250		
Hire of halls	-			-		
Hymn books	-			43		
Sundries	<u>(74)</u>			<u>-</u>		
		<u>3,392</u>			<u>4,778</u>	
TOTAL PAYMENTS		<u>41,170</u>			<u>43,903</u>	
DEFICIT OF RECEIPTS OVER PAYMENTS		£ <u>(4,954)</u>			£ <u>(5,911)</u>	
Bank current and deposit accounts at 31 August 2021		81,160			83,948	
Accrual at 31 August 2021		(809)			170	
NI debtor		(1,527)			1,527	
Accrual at 31 August 2020		170			(170)	
Bank current and deposit accounts at 31 August 2020		<u>(83,948)</u>			<u>(91,386)</u>	
		£ <u>4,954</u>			£ <u>(5,911)</u>	

SLAPTON AND WAPPENHAM INDEPENDENT EVANGELICAL CHURCH

STATEMENT OF ASSETS AND LIABILITIES AT 31 AUGUST 2021

	General Fund	2021	Totals
	£	£	2020
			£
MONETARY ASSETS			
HSBC Investment account	60,000	60,000	60,000
Lloyds deposit account	15,000	15,000	25,000
Current account	5,898	5,898	8,558
Cash	<u>262</u>	<u>262</u>	<u>390</u>
TOTAL CASH	<u>81,160</u>	<u>81,160</u>	<u>83,948</u>
OTHER ASSETS			
Freehold premises at cost	110,841	110,841	110,841
Debtor	<u>-</u>	<u>-</u>	<u>1,527</u>
	110,841	110,841	112,368
LIABILITIES			
Creditors	<u>(809)</u>	<u>(809)</u>	<u>(170)</u>
TOTAL LIABILITIES	<u>(170)</u>	<u>(809)</u>	<u>(170)</u>
TOTAL NET ASSETS	£ <u>191,192</u>	£ <u>191,192</u>	£ <u>196,146</u>
REPRESENTED BY:			
Premises financed	91,743	91,743	91,743
General fund	<u>99,449</u>	<u>99,449</u>	<u>104,403</u>
	£ <u>191,192</u>	£ <u>191,192</u>	£ <u>196,146</u>

Notes

1. General fund

£

At 31 August 2020	104,403
Excess of payments over receipts	<u>4,954</u>
At 31 August 2021	£ <u>99,449</u>

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