

Trustees Annual Report 10th June 2024

TRUSTEES:

Pastor T H Thomas, Mr D P Lawrence, 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 now held in Marie Weller Primary School, Redcar Road, Towcester, incorporating the name "Dayspring", at 10:30am and in Wappenham Chapel at 6pm. 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 Towcester, 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 or in the Wappenham chapel for a time of prayer and fellowship. The men also meet once a month on Saturday mornings to discuss theology and enjoy a time of fellowship.

We meet for a joint prayer meeting with three other churches in the Northampton area every three months.

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 in Wappenham and Slapton but are currently in the process of putting the Slapton chapel on the market. Both premises are currently 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 22 members although we are pleased to see new people meeting with us whenever they come. There are approximately 35 that meet each Sunday morning.

The balance in hand at 31/08/2023 is £74,173. The accounts have been confirmed at the church member's meeting and examined and approved by Mr Daniel Roberts BA, FCA Cottons Accountants LLP, 1 Billing Road, Northampton, NN1 5AL. (Chartered Accountants), 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**

FOR THE YEAR ENDED 31 AUGUST 2023

SLAPTON AND WAPPENHAM INDEPENDENT EVANGELICAL CHURCH

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SLAPTON AND WAPPENHAM INDEPENDENT EVANGELICAL CHURCH

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

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2022 which are set out on pages 2 to 3.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the 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 charity 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.



Mr Daniel Roberts BA, FCA
Cottons Accountants LLP
1 Billing Road
Northampton
NN1 5AL

Date: 27 March 2024

SLAPTON AND WAPPENHAM INDEPENDENT EVANGELICAL CHURCH**FINANCIAL STATEMENT FOR THE YEAR ENDED 31 AUGUST 2023**

GENERAL FUND RECEIPTS AND PAYMENTS ACCOUNT	2023		2022	
<i>Receipts</i>	£	£	£	£
INCOMING RESOURCES FROM DONORS				
Offerings	32,177		30,322	
Income tax recovered	8,489	40,666	6,686	37,008
OTHER VOLUNTARY INCOMING RESOURCES				
Donations	1,000		1,280	
CFL collection		1,000	-	1,280
INCOME FROM OPERATING ACTIVITIES TO FURTHER THE WORK OF THE CHURCH				
E.T. subscriptions		18		40
Calendars		145		-
INCOME FROM OPERATING ACTIVITIES TO GENERATE FUNDS				
Hire of halls		-		-
INCOME FROM INVESTMENTS				
Bank interest		1,529		90
TOTAL RECEIPTS		43,358		38,418
<i>PAYMENTS</i>				
GRANTS TO FURTHER THE WORK OF THE CHURCH				
Mission and relief agencies		1,549		1,200
CHURCH ACTIVITIES				
Pastor's stipend	36,233		35,590	
Preachers and speakers	580	36,813	345	35,935
CHURCH MANAGEMENT AND ADMINISTRATION				
Maintenance	1,783		125	
Insurance	1,393		1,089	
Printing and stationery	-		193	
Heating	3,869		1,110	
Water charges	367		329	
Telephone	197		174	
Gifts	-		79	
Accountancy fees	720		355	
Sundries	361	8,690	313	3,767
TOTAL PAYMENTS		47,052		40,902
DEFICIT OF RECEIPTS OVER PAYMENTS	-£	3,694	-£	2,484
RESTRICTED FUND RECEIPTS AND PAYMENTS ACCOUNT	2023		2022	
<i>Receipts</i>	£		£	
Donations	-		850	
<i>Payments</i>				
Maintenance	-		(850)	
DEFICIT OF RECEIPTS OVER PAYMENTS	£	-	£	-
Bank current and deposit accounts at 31 August 2023	74,173		77,867	
Accrual at 31 August 2023	-		-	
NI debtor	-		-	
Accrual at 31 August 2022	-		809	
Bank current and deposit accounts at 31 August 2022	(77,867)		(81,160)	
	-£	3,694	-£	2,484.00

SLAPTON AND WAPPENHAM INDEPENDENT EVANGELICAL CHURCH**STATEMENT OF ASSETS AND LIABILITIES AT 31 AUGUST 2023**

	General Fund £	Premises £	Totals 2023 £	2022 £
MONETARY ASSETS				
HSBC Investment account	60,000	-	60,000	60,000
Lloyds deposit account	5,000	-	5,000	10,000
Current account	9,173	-	9,173	7,827
Cash	-	-	-	40
TOTAL CASH	74,173	-	74,173	77,867
OTHER ASSETS				
Freehold premises at cost	19,098	91,743	110,841	110,841
Debtor	-	-	-	-
	19,098	91,743	110,841	110,841
LIABILITIES				
Creditors	-	-	-	-
TOTAL LIABILITIES	-	-	-	-
TOTAL NET ASSETS	£ 93,271	£ 91,743	£ 185,014	£ 188,708
REPRESENTED BY:				
Premises financed	-	91,743	91,743	91,743
General fund	93,271	-	93,271	96,965
	93,271	91,743	185,014	188,708

Notes

1 General fund	£
At 31 August 2022	96,965
Excess of payments over receipts	- 3,694
At 31 August 2023	<u>£ 93,271</u>
2 Restricted fund	£
At 31 August 2022	-
Excess of payments over receipts	-
At 31 August 2023	<u>£ -</u>

**SLAPTON AND WAPPENHAM
INDEPENDENT EVANGELICAL
CHURCH**

FOR THE YEAR ENDED 31 AUGUST 2023

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