

Engage Southwest

Reference and Administrative Details

Trustees

D Wain (Chair)
S Grayson
J Wannell
M Wain
A Martin
I Bakcsi
O Selvaratnam (resigned 19/07/21)
M Symonds (resigned 06/09/21)
A White (resigned 01/07/22)

Treasurer

R David

Principal and Registered Office

Engage Southwest
St Levan Road
Plymouth, PL2 3BG

Charity Registration Number

1050311 (England and Wales)

Independent Examiner

Northcott Trumfield
Chartered Accountants
Devonshire Villa
52 Stuart Road
Plymouth, PL3 4EE

Bankers

Lloyds Bank plc
8 Royal Parade
Plymouth, PL1 1HB

Barclays Bank
140-146 Armada Way
Plymouth, PL1 1LA

Solicitors

Geldards LLP
Dumfries House
Dumfries Place
CARDIFF
CF10 3ZF

Engage Southwest

Trustees' Report

The Trustees present their annual report together with the financial statements and independent examiners report of the charity for the year to 31 December 2021.

Structure, Governance and Management

Constitution

Engage Southwest is a registered charity operating as a Church in Fellowship with Assemblies of God. The governing document is a Constitution with Trust Deed for Local Assemblies of God.

The Church Council is appointed to oversee the management and control of the Church and its property and funds. The members of the Church Council shall be those persons who held office on the date of registration of the Constitution as a charity and thereafter, the Senior Minister and any other Ministers of the Church together with such persons appointed by the Church Council.

The Church Council members are defined as Trustees under Charity Law.

Objectives and Activities

Objects

The Objects of the Church are for the benefit of the public:

- to advance the Christian faith in accordance with the Assemblies of God Statement of Faith and in such parts of the United Kingdom or the world as the Church Council from time to time see fit;
- to relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind including through the provision of counselling and support in such parts of the United Kingdom or the world as the Church Council from time to time see fit;
- to advance education in such ways and in such parts of the United Kingdom or the world as the Church Council from time to time see fit.

Public Benefit

The trustees have regard to the Charity Commission guidance on public benefit.

Achievements and Performance

The main achievements of the Charity in the last financial year were:

- During the COVID-19 pandemic the church has supported the welfare of its congregation, local community and overseas mission works including the provision of financial support, donations to the local food bank, volunteers helping shielding members of the congregation with shopping.
- The leadership engaged an external partner to support with the audit of the health of the organisation and support with the development of new vision and strategic direction.
- A serious incident was identified during the year and reported to the Charities Commission. Trustees took decisive action to investigate the incident and put in place robust procedures to mitigate the risk of a similar incident in the future. As part of this the Charity has undertaken a thorough review of all policies and procedures and commissioned Thirty One Eight to carry out a full safeguarding audit.

Financial Review

Most of the Charity's income is obtained from the tithes and offerings from the Church congregation. In addition, the Charity received donations for specific projects and income from letting the Church buildings.

The accounts have been prepared on the Receipts and Payments basis.

In the year ended 31 December 2021 total income of £103,177, was higher than expenditure of £100,746 by £2,431. Expenditure on human resources costs of £31,919 accounted for 32% of total expenditure. The Charity had carried forward restricted funds of £1,541 plus a further £18,575 of unrestricted reserves.

At 31 December 2021 the net book value of fixed assets was £619,196. The assets (which principally comprise of the freehold land and buildings) were used predominantly for promoting the Charity's Objects.

Net cash inflow for the period was £2,431 leaving the Charity with cash funds of £20,116 on the 31 December 2021.

Reserves Policy

The policy of the Trustees is to maintain a level of reserves that will be adequate to provide a stable basis for the continuing activity of the Trust whilst ensuring that excessive funds are not accumulated. Any restricted funds held will be used in accordance with the restrictions imposed which can often straddle more than one financial year.

The Trustees are satisfied that the balance of unrestricted reserves are sufficient for the Charity's continuing activity.

Investment Policy

Investments must be made only in accordance with written procedures approved by the Trustees.

Funds Held as Custodian Trustee on Behalf of Others

There are no assets or arrangements held by the Trust.

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
---	--

Full name(s)

ANITA MARTIN	
--------------	--

Position (eg Secretary,
Chair, etc)

VICE CHAIR	
------------	--

Date

10 OCTOBER 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Engage Southwest

1050311

Receipts and payments accounts

CC16a

For the period
from

01/01/2021

To

31/12/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Tithes and offerings from congregation	68,457	2,880	-	71,337	77,831
Donations	-	-	-	-	5,500
Missions Income	-	3,454	-	3,454	4,394
Lettings	21,473	-	-	21,473	26,475
Bank interest	-	-	-	-	1
Other	6,913	-	-	6,913	1,799
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	96,843	6,334	-	103,177	116,000
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	96,843	6,334	-	103,177	116,000
A3 Payments					
Human Resources	31,919	-	-	31,919	43,505
Premises and Occupational	20,732	-	-	20,732	15,252
Mortgage	20,685	-	-	20,685	20,685
Payments to missions works	1,225	8,515	-	9,740	11,297
Governance costs	3,841	-	-	3,841	2,745
Other	7,456	-	-	7,456	15,188
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	85,858	8,515	-	94,373	108,672
A4 Asset and investment purchases, (see table)					
Furniture and Equipment	6,373	-	-	6,373	823
	-	-	-	-	-
Sub total	6,373	-	-	6,373	823
Total payments	92,231	8,515	-	100,746	109,495
Net of receipts/(payments)	4,612	- 2,181	-	2,431	6,505
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,963	3,722	-	17,685	11,179
Cash funds this year end	18,575	1,541	-	20,116	17,684

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	Bank Accounts	18,558	1,541	-
	Cash in hand	17	-	-
		-	-	-
	Total cash funds	18,575	1,541	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Gift Aid Due & HMRC rebate to 31/12/21	1,033	-	-
	Lettings invoices	1,220	-	-
	Other debtors	3,903	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Land and Buildings	Unrestricted	-	600,000
	Fixtures and Fittings	Unrestricted	-	19,196
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Mortgage	Unrestricted	129,967	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval

**Independent Examiner's Report to the Trustees of Engage Southwest
(Charity No.1050311)**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2021 which are set out on pages 5 to 6.

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.



Guy Ian Northcott FCA, DChA

Northcott Trumfield Chartered Accountants
52 Stuart Road
Stoke
Plymouth
Devon
PL3 4EE

Date: 15 OCTOBER 2022