

REGISTERED CHARITY: 1055976

**REPORT OF THE TRUSTEES AND
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

FOR

CLARENCE ROAD EVANGELICAL CHURCH TRUST

| Trustees' Annual Report for the period | | | | | | | |
|--|--|-------------------|-----|------|-----------------|----|-----|
| From | | Period start date | | | Period end date | | |
| | | 01 | Jan | 2022 | To | 31 | Dec |

Section A Reference and administration details

Charity name

CLARENCE ROAD EVANGELICAL CHURCH TRUST

Other names charity is known by

Registered charity number (if any) 1055976

Charity's principal address

Clarence Road Evangelical Church

Clarence Road

East Cowes

Postcode

PO32 6ES

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|---|------------------------|-----------------|-----------------------------------|---|
| 1 | JANET JAY | | | |
| 2 | PETER YOUNG | | | |
| 3 | Roger Fruen | | | |
| 4 | THOMAS CHARLES GLADDIS | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|--|
| |
|--|

Description of the charity's trusts

| | |
|---|-----------------------------|
| Type of governing document (eg. trust deed, constitution) | TRUST DEED DATED 9 MAY 1996 |
| How the charity is constituted (eg. trust, association, company) | Trust |
| Trustee selection methods (eg. appointed by, elected by) | Appointed |

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Summary of the objects of the charity set out in its governing document

1) TO ADVANCE THE CHRISTIAN FAITH 2) THE RELIEF OF NEED, HARDSHIP OR DISTRESS; AND 3) ANY OTHER CHARITABLE PURPOSE BENEFICIAL TO THE COMMUNITY:- FOR FULL DETAILS, SEE CLAUSE 4 OF THE DEED

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

1. Holding regular services for the public to teach about Christianity and to provide social interaction and support
2. Extending access to the Church, so the Church is available to users of all needs
3. Regular giving to local, national and international organisations for the relief of need, hardship and distress

Summary of the main achievements of the charity during the year

1. Continued providing weekly (52 weeks) services to advance the Christian faith, together with the provision of groups to study the Bible for the increase of people's knowledge and faith.
2. Regular meetings, often with a guest speaker, to provide for social interaction for seniors in the community.
3. Continuing with plans to enhance the church building, to provide for disabled access and a disabled toilet - this is expected to be finished early 2024.
4. Providing care (physical, emotional and spiritual) care to members of the community.
5. The re-commencement of community meals and quizzes, which had been paused because of Covid-19.
6. The provision of a collection-point for the local Foodbank, together with gifts received at the Harvest service.
7. Regular financial support to Tear Fund and the Pavement Project (Lifewords UK).
8. Emergency funding provided to Barnabas Fund and the Disasters Emergency Committee for Ukraine.
9. Financial support to Tear Fund as part of harvest giving.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity focuses on having enough reserves to cover 6 months' worth of running costs.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Clarence Road Evangelical Church Trust

On accounts for the year
ended

31/12/2022

Charity no
(if any)

1055976

Set out on page

7

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2022.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act, or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

19/10/2023

Name:

Simon Johnston

Relevant professional
qualification(s) or body
(if any):

FCA
(Fellow of Institute of Chartered Accountants in England and Wales)

Address:

Mackenzies Accountants
1 Langley Court, Pyle Street,
Newport, Isle of Wight, PO30 1LA

| RECEIPTS | 2022 - unrestricted | 2022 - restricted | 2022 - total | 2021 |
|----------------------------|------------------------|----------------------|--------------|-------|
| A1 VOLUNTARY SOURCES | | | | |
| COLLECTIONS | 6,176 | | 6,176 | 4,360 |
| STANDING ORDERS | 4,860 | | 4,860 | 3,325 |
| LIFEWORDS PAVEMENT PROJECT | 310 | | 310 | 110 |
| BOXES | 388 | | 388 | |
| GIFTS | | | | |
| P+S BOX | 455 | | 455 | 510 |
| CLARRIES CLUB INCOME | 469 | | 469 | |
| BUILDING FUND | | 14,107 | 14,107 | |
| BUILDING FUND INTEREST | | 5 | 5 | |
| | 12,659 | 14,112 | 26,771 | 8,304 |
| | | | | |
| PAYMENTS | 2022 - unrestricted | 2022 - restricted | 2022 - total | 2021 |
| A3 EXPENDITURE | | | | |
| SPEAKERS | 1,375 | | 1,375 | 2,078 |
| CLARRIES | 615 | | 615 | |
| MISSIONS | 1,757 | | 1,757 | 638 |
| WATER | 140 | | 140 | 92 |
| ELECTRICITY | 963 | | 963 | 900 |
| DOMESTIC | 756 | | 756 | 541 |
| OTHER | 532 | | 532 | 536 |
| BUILDING | 10,383 | | 10,383 | 2,808 |
| STATIONARY (PRINTING ETC) | 194 | | 194 | 60 |
| SPREADSHEET ERROR | 19 | | 19 | |
| TOTAL PAYMENTS | 16,733 | - | 16,733 | 7,653 |

| RECONCILIATION OF FUNDS | 2022 - unrestricted | 2022 - restricted | 2022 - total | 2021 |
|-------------------------|------------------------|----------------------|--------------|--------|
| NET RECEIPTS/PAYMENTS | - 4,074 | 14,112 | 10,038 | 651 |
| TRANSFERS BETWEEN FUND | | | | |
| CASH FUND LAST YEAR END | 11,624 | - | 11,624 | 10,972 |
| CASH FUND THIS YEAR END | 7,550 | 14,112 | 21,662 | 11,624 |

| | | | |
|--|---------------------|-------------------|---------------|
| SECTION B | | | |
| STATEMENT OF ASSETS & LIABILITIES | | | |
| | | | |
| B1 MONEY ASSETS | Unrestricted | Restricted | Total |
| B1A CASH BALANCES | | | |
| LLOYDS DEPOSIT ACCOUNT | 983 | 14,112 | 15,095 |
| LLOYDS TREASURER'S ACCOUNT | 5,855 | | 5,855 |
| SUB TOTAL | | | |
| LESS CASH FROM 2021 PAID IN 2022 | - 60 | | 60 |
| LESS CHEQUES NOT CLEARED/CASH PAID | | | - |
| PLUS COLLECTION NOT DEPOSITED | 772 | | 772 |
| TOTAL | 7,550 | 14,112 | 21,662 |
| | | | |
| B2 LIABILITIES | | | |
| D3 NON MONETARY ASSETS | | | |
| | | | |
| B4 HELD FOR THE CHARITIES OWN USE | Fund | Cost | Value |
| | | | |
| CLARENCE ROAD EVANGELICAL CHURCH | | | |
| CURRENT VALUE | Unrestricted | | 358,703 |
| | | | |
| CONTENTS | | | |
| CHURCH CHAIRS | Unrestricted | 3,445 | |
| FOLDING TABLES | Unrestricted | 775 | |
| KEYBOARD | Unrestricted | 1,400 | |
| COOKER - ELECTRIC | Unrestricted | 500 | |
| MICROWAVE | Unrestricted | 100 | |
| VACUUM CLEANER | Unrestricted | 100 | |
| SOUND SYSTEM | Unrestricted | 2,807 | |
| REFRIDGERATOR | Unrestricted | 150 | |
| TOTAL | | 9,277 | |

REGISTERED CHARITY: 1055976

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FOR

CLARENCE ROAD EVANGELICAL CHURCH TRUST

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|--|--|-------------------|-----|------|-----------------|----|-----|
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| | | | | |
| | | | | |
| | | | | |
| | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
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| |
|--|

Section B

Structure, governance and management

Description of the charity's trusts

| | |
|---|-----------------------------|
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| REFRIDGERATOR | Unrestricted | 150 | |
| TOTAL | | 9,277 | |

Section E Financial review

Brief statement of the charity's policy on reserves

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Details of any funds materially in deficit

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Further financial review details (Optional information)

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- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

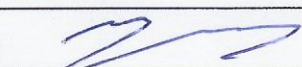
Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

| | |
|---|--|
|  | |
| Peter Charles Youngs | |
| | |
| 24/10/23 | |