

# WOOLER EVANGELICAL CHURCH

England & Wales · Charity number 1069285

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1998-04-24

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 10 Cheviot Street  
Wooler  
Northumberland  
NE71 6LN

**Phone** 07927383217

**Email** [forestglade@protonmail.com](mailto:forestglade@protonmail.com)

**Website** [www.wooler-evangelical.org.uk](http://www.wooler-evangelical.org.uk)

## Activities

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**Objects:** IN NORTHUMBERLAND AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD TO (A) ADVANCE THE CHRISTIAN FAITH (B) RELIEVE PERSONS WHO ARE IN CONDITIONS OF NEED OR HARDSHIP OR WHO ARE AGED OR SICK AND TO RELIEVE THE DISTRESS CAUSED THEREBY (C) PROMOTE AND FULFILL SUCH OTHER CHARITABLE PURPOSES BENEFICIAL TO THE COMMUNITY IN THE SAID 'AREA OF BENEFIT'.

**Activities:** To advance the Christian Faith through church services; Bible studies; children's groups; mother & toddler group; special Bible ministry weekends; sponsoring missionaries abroad.

## Classification

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- **How:** Other Charitable Activities
- **What:** Religious Activities
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** NORTHUMBERLAND AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD.
- Northumberland

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£47,938	£61,983	-	-
2023-08-31	£49,138	£61,376	-	-
2022-08-31	£45,150	£38,832	-	-
2021-08-31	£45,380	£34,650	-	-
2020-08-31	£147,432	£160,090	-	-

## Trustees

Name	Role	Appointed
Steve Hawkin	Chair	2018-10-04
ALISTAIR FAIRNINGTON		1998-04-23
Mark Armstrong Fulton		2026-03-18
Patricia Catherine Thompson		2025-10-28

**WOOLER EVANGELICAL CHURCH**

England & Wales - Charity number 1069285

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# Accounts

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**Wooler Evangelical Church**  
Registered Charity Number: 1069285

**Trustees' Annual Report and Accounts  
for the year ended 31<sup>st</sup> August 2024**

Trustees are appointed by the church members. Current trustees serving in the financial period reported on were: Mr. S. Hawkin, (Chairman), Mr A. Fairnington (Secretary), and Mr A. Scott.

## **STRUCTURE, GOVERNANCE AND LEADERSHIP**

The governing documents of the church are The Statement of Faith and The Constitution, under the supreme authority of the Bible.

The pastor is Mr Rob Parson who serves along with two other elders: Mr. S Hawkin and Mr. M. Fulton.

## **AIMS AND OBJECTIVES**

The church is committed to advancing the good news of the gospel, for the benefit of mankind in general; that is, that salvation is found through faith in the finished work of the Lord Jesus Christ upon the cross of Calvary; throughout Northumberland and the Borders, and further afield in the United Kingdom and the world.

## **ACTIVITIES**

There are a number of activities which reflect our commitment to these areas:

- Worship on Sundays at 10.30am and 6.00pm to which all are welcome. Sunday school and crèche facilities are also available during the morning service
- Weekly Bible study and prayer meeting on Wednesday evenings (7.30pm)
- Weekly meeting for ladies to share and encourage each other from the Bible
- Four 'Special Bible Ministry Weekends' are held each year with visiting speakers

The above meetings are publicised and are open to all. Other activities include:

- 'Friday Club' for children 5–15 years old - Bible stories, quizzes, singing and games
- 'Tots n Toys' is a well-attended, weekly mums and toddlers' group
- Christian literature is available to distribute locally and further afield

The trustees, elders and all those working with children and vulnerable adults have been subject to DBS checks.

The trustees have complied with their duty in section 4 of the Charities Act (2011) to have due regard to the guidance on public benefit published by the Charity Commission.

## **FINANCIAL REVIEW**

**Receipts** for the year totalled **£47,938** (2023 - £49,138).

**Payments** for the year totalled **£61,983** (2023 - £61,376).

Excess church funds are currently held in a Virgin Money Charity Deposit Account - £84,199. Monies from the legacies received were invested on 23<sup>rd</sup> April, 2020 through Hubwise Securities Ltd., in BMO MM Navigator Distribution Fund C Inc. Value of this investment holding on 31<sup>st</sup> August 2024 - £123,238. The church has no written reserves policy.

## Income & Expenditure Report: 1<sup>st</sup> September 2023 to 31<sup>st</sup> August 2024

	<u>2023/24</u>	<u>2022/23</u>
<b>INCOME</b>	<b>£</b>	<b>£</b>
<b>Offering</b>	<b>36,080.98</b>	37,215.47
<b>Gift Aid</b>	<b>5,129.00</b>	5,589.97
<b>Legacy Dividends &amp; Interest</b>	<b>5,855.76</b>	5,877.13
<b>Bank Interest (Virgin Money)</b>	<b>872.42</b>	335.36
<b>Miscellaneous</b>	<b>0.00</b>	0.00
<b>SUB-TOTAL</b>	<b>£47,938.16</b>	<b>£49,017.93</b>
Room Letting - Ad Gefrin	<b>0.00</b>	120.00
<b>TOTAL</b>	<b>£47,938.16</b>	<b>49,137.93</b>
<b>EXPENDITURE</b>		
<b>Pastor's Salary (Incl. N.I. &amp; Pension provision)</b>	<b>37,455.04</b>	34,650.00
<b>Pastor's Expenses &amp; Allowances</b>	<b>1,597.58</b>	2,145.01
<b>Ministerial</b>	<b>1,632.00</b>	1,863.60
<b>Gifts</b>	<b>3,274.75</b>	4,253.80
<b>Fees</b>	<b>2,418.93</b>	2,743.52
<b>IFA &amp; Hubwise Platform fees</b>	<b>1,421.57</b>	1,360.10
<b>Compliance &amp; Insurance</b>	<b>2,319.38</b>	3,129.89
<b>Services [Elect, Gas, Water, Broadband]</b>	<b>4,178.09</b>	2,947.13
<b>Building Maintenance</b>	<b>74.99</b>	446.96
<b>Books &amp; Tracts</b>	<b>756.53</b>	134.40
<b>Stationery, Advertising, etc.</b>	<b>734.83</b>	869.21
<b>Cleaning</b>	<b>2,576.86</b>	2,381.16
<b>Equipment</b>	<b>48.43</b>	771.65
<b>Youth work</b>	<b>971.26</b>	527.25
<b>Miscellaneous incl. Induction catering</b>	<b>2,522.69</b>	3,152.00
<b>TOTAL</b>	<b>£61,982.93</b>	<b>£61,375.68</b>
<b>Excess of Income over Expenditure</b>	<b>-£14,044.77</b>	<b>-£12,237.75</b>

## Balance Sheet Report at 31<sup>st</sup> August 2024

	<u>2023/24</u>	<u>2022/23</u>
<b>FIXED ASSETS</b>	<b>£</b>	<b>£</b>
Church premises, Wooler	310,000.00	310,000.00
<b>Fixed Assets</b>	<b>£310,000.00</b>	<b>£310,000.00</b>
<b>CURRENT ASSETS</b>		
Debtors - Legacy - Hubwise cash account	2,412.13	2,335.05
Recoverable Gift Aid	1,590.44	4,016.68
4,002.57	1,681.63	4,016.68
Bank of Scotland Current a/c	29,989.95	48,415.50
Virgin Money Charity Deposit a/c	84,199.20	83,840.48
Hubwise Securities Investment	112,903.41	108,546.30
Petty Cash	0.00	27.25
	<b>231,095.13</b>	<b>244,846.21</b>
<b>CURRENT LIABILITIES</b>		
Creditors	0.00	0.00
PAYE/NI control	0.00	-293.69
	<b>0.00</b>	<b>-293.69</b>
<b>Net Current Assets</b>	<b>£231,095.13</b>	<b>£245,139.90</b>
<b>TOTAL ASSETS</b>	<b>£541,095.13</b>	<b>£555,139.90</b>
<b>RESERVES</b>		
Surplus/Deficit	-14,044.77	-12,237.75
Fellowship Fund	555,139.90	567,377.65
<b>FELLOWSHIP FUND</b>	<b>£541,095.13</b>	<b>£555,139.90</b>

<b>Hubwise Investment account</b>	<b>Units</b>	<b>£</b>	<b>Value</b>	
Value of Investment holding 01/09/23	240,040	0.46	£110,658	
Reinvested - £4357	9,128			
Value of Investment holding 31/08/24	249,168	0.49	£123,238	11.20%



Signed: MFD

Date: 18 April 2025.

Name: MICHAEL HETHEINGTON

Address: S Ryecraft Cres.  
Wooler  
NE 71 6EA

Independent Examiner's Statement contd:

**WOOLER EVANGELICAL CHURCH**

England & Wales - Charity number 1069285

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# Accounts

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# WOOLER EVANGELICAL CHURCH

Registered Charity Number: 1069285

**Trustees' Annual Report and Accounts  
for the year ended August 31<sup>st</sup> 2023**

**Wooler Evangelical Church is constituted by Trust Deed and is a Registered Charity, number 1069285 (England & Wales).**

Trustees are appointed by the church members. Current trustees serving in the financial period reported on were: Mr. S. Hawkin, (Chairman), Mr A. Fairnington (Secretary), and Mr A. Scott.

### **Structure, Governance and Leadership**

The governing documents of the church are The Statement of Faith and The Constitution, under the supreme authority of the Bible.

The church appointed Mr Rob Parson as pastor who serves along with two other elders: Mr. S Hawkin and Mr. M. Fulton.

### **Aims and Objectives**

The church is committed to advancing the good news of the gospel, for the benefit of mankind in general; that is, that salvation is found through faith in the finished work of the Lord Jesus Christ upon the cross of Calvary; throughout Northumberland and the Borders, and further afield in the United Kingdom and the world.

### **Activities**

There are a number of activities which reflect our commitment to these areas:

- Worship on Sundays at 10.30am and 6.00pm to which all are welcome. Sunday school and crèche facilities are also available during the morning service
- Weekly Bible study and prayer meeting on Wednesday evenings (7.30pm)
- Weekly meeting for ladies to share and encourage each other from the Bible
- Occasional men's breakfasts and curry nights with a gospel message
- Four 'Special Bible Ministry Weekends' are held each year with visiting speakers

The above meetings are publicised and are open to all. Other activities include:

- 'Friday Club' for children 5–15 years old - Bible stories, quizzes, singing and games
- 'Tots n Toys' is a well-attended, weekly mums and toddlers' group
- Christian literature is available to distribute locally and further afield

The trustees, elders and all those working with children and vulnerable adults have been subject to DBS checks.

The trustees have complied with their duty in section 4 of the Charities Act (2011) to have due regard to the guidance on public benefit published by the Charity Commission.

### **Financial review**

**Receipts** for the year totalled **£49,138** (2022 - £45,150)

**Payments** for the year totalled **£61,376** (2022 - £38,832)

Excess church funds are currently held in a Virgin Money Charity Deposit Account - £83,841. Monies from the legacies received were invested on 23<sup>rd</sup> April, 2020 through Hubwise Securities Ltd., in BMO MM Navigator Distribution Fund C Inc. Value of this investment holding on 31<sup>st</sup> August 2023 - £110,658. The church has no written reserves policy.

### Income & Expenditure Report: 1st September 2022 to 31st August 2023

	2022/23	2021/22
<b>INCOME</b>	<b>£</b>	<b>£</b>
<b>Offering</b>	<b>37,216</b>	<b>35,477</b>
<b>Gift Aid</b>	<b>5,590</b>	<b>4,867</b>
<b>Legacy Dividends &amp; Interest (Hubwise)</b>	<b>5,877</b>	<b>4,705</b>
<b>Bank Interest (Virgin Money)</b>	<b>335</b>	<b>101</b>
<b>Miscellaneous</b>	<b>0</b>	<b>0</b>
<b>Room Letting</b>	<b>120</b>	
<b>TOTAL</b>	<b>£49,138</b>	<b>£45,150</b>
<b>EXPENDITURE</b>	<b>£</b>	<b>£</b>
<b>Pastor's Salary (Incl. N.I. &amp; Pension provision)</b>	<b>34,650</b>	<b>5,775</b>
<b>Pastor's Expenses &amp; Allowances</b>	<b>2,145</b>	<b>3,924</b>
<b>Ministerial</b>	<b>1,864</b>	<b>6,685</b>
<b>Gifts</b>	<b>4,254</b>	<b>9,010</b>
<b>Fees</b>	<b>2,744</b>	<b>967</b>
<b>IFA &amp; Hubwise Platform Fees</b>	<b>1,360</b>	<b>1,402</b>
<b>Compliance (Incl. ins.)</b>	<b>3,130</b>	<b>2,242</b>
<b>Services</b>	<b>2,947</b>	<b>3,174</b>
<b>Building Maintenance</b>	<b>447</b>	<b>1,106</b>
<b>Books &amp; Tracts</b>	<b>134</b>	<b>0</b>
<b>Stationery, Advertising, etc.</b>	<b>869</b>	<b>525</b>
<b>Cleaning</b>	<b>2,381</b>	<b>1,919</b>
<b>Equipment</b>	<b>772</b>	<b>644</b>
<b>Youth work</b>	<b>527</b>	<b>45</b>
<b>Miscellaneous</b>	<b>3,152</b>	<b>1,414</b>
<b>TOTAL</b>	<b>£61,376</b>	<b>£38,832</b>
<b>Excess of Income over Expenditure</b>	<b>-£12,238</b>	<b>£6,318</b>

**Balance Sheet: 31st August 2023**

	2022/23		2021/22
	£		£
<b>FIXED ASSETS</b>			
Church premises, Wooler		310,000	310,000
<b>Fixed Assets</b>		<b>£310,000</b>	<b>£310,000</b>
<b>CURRENT ASSETS</b>			
Debtors - Legacy - Hubwise cash account	2,335		2,237
Recoverable Gift Aid	1,682	4,017	1,378
Bank of Scotland Current A/c		48,416	65,474
Virgin Money Charity Deposit A/c		83,840	83,841
Hubwise Securities Investment		108,546	104,127
Petty Cash		27	27
		<b>244,846</b>	<b>257,084</b>
<b>CURRENT LIABILITIES</b>			
Creditors		0	0
PAYE/NI control		-294	-294
<b>Net Current Assets</b>		<b>£245,140</b>	<b>£257,378</b>
<b>TOTAL ASSETS</b>		<b>£555,140</b>	<b>£567,378</b>
<b>RESERVES</b>			
Surplus/Deficit		-12,238	6,318
Fellowship Fund		567,378	561,060
<b>FELLOWSHIP FUND</b>		<b>£555,140</b>	<b>£567,378</b>

Hubwise Investment account	Units	£	Value
Investment holding 01/09/22	230,691	0.50	£115,599
Reinvest	£4,419	9,348	
Investment holding 31/08/23	240,040	0.46	<b>£110,658</b>
			-4.27%

The above reports have been agreed by the Trustees of Wooler Evangelical Church:

Signed: 

Date: 29.04.24

Name: S. P. HAWKIN for, and on behalf of, the Trustees.

## Independent examiner's report to the Trustees of Wooler Evangelical Church

I report on the accounts of the Trust for the period 1<sup>st</sup> September 2022 to 31<sup>st</sup> August 2023.

### Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), 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 the 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 regarding any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present 'a true and fair' view and the report is limited to those matters set out in the statement below.

### Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below\*): *\*Please delete words in brackets if not applicable.*

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act;
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: M F Hetherington

Date: 6 June 2024

Name: M. F. HETHERINGTON

Address:

9 RYECROFT CRESCENT, WOOLER  
NE71 6EA

Independent examiner's statement continued:



**WOOLER EVANGELICAL CHURCH**

England & Wales - Charity number 1069285

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# Accounts

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Wooler Evangelical Church is constituted by Trust Deed and is a Registered Charity number 1069285 (England & Wales). Trustees are appointed by the church members. Current trustees serving in the financial period reported on were: Mr. S. Hawkin, (Chairman), Mr. A. Farmington (Secretary), and Mr. A. Scott.

# WOOLER EVANGELICAL CHURCH

Registered Charity Number: 1069285

## Trustees' Annual Report and Accounts for the year ended August 31<sup>st</sup> 2022

### Aims and Objectives

The church is committed to advancing the good news of the gospel, for the benefit of mankind in general; that is, that salvation is found through faith in the finished work of the Lord Jesus Christ upon the cross of Calvary; throughout Northumberland and the borders, and further afield in the United Kingdom and the world.

### Activities

There are a number of activities which reflect our commitment to these areas:

- Worship on Sundays at 10.30am and 6.00pm to which all are welcome. Sunday school and crèche facilities are also available during the morning service
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- 'Tots n Toys' is a well-attended, weekly mums and toddlers' group
- Christian literature is available to distribute locally and further afield

The trustees, elders and all those working with children and vulnerable adults have been subject to DBS checks.

The trustees have complied with their duty in section 4 of the Charities Act (2011) to have due regard to the guidance on public benefit published by the Charity Commission.

### Financial review

Receipts for the year totalled £45,150 (2021 - £49,474)  
Payments for the year totalled £38,832 (2021 - £36,247)

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The church has no written reserves policy.

### Income & Expenditure Report: 1st September 2021 to 31st August 2022

	2021/22	2020/21
<b>INCOME</b>		
Offering	35,477	34,059
Gift Aid	4,867	4,075
Legacy Dividends (Hubwise)	4,705	3,870
Bank Interest (Virgin Money)	101	110
Miscellaneous	0	0
Ladies' Meeting - Balance	0	0
<b>Sub-total</b>	<b>£45,150</b>	<b>£42,114</b>
<i>Gain on sale 14 Cheviot St., Wooler</i>		7,360
<b>TOTAL</b>	<b>£45,150</b>	<b>£49,474</b>
<b>EXPENDITURE</b>		
Pastor's Salary (Incl. N.I. & Pension provision)	5,775	7,717
Pastor's Expenses & Allowances	3,924	1,056
Ministerial	6,685	2,943
Gifts	9,010	11,647
Fees	967	997
IFA & Hubwise Platform Fees	1,402	1,597
Compliance (Incl. ins.)	2,242	2,789
Services	3,174	1,686
Building Maintenance	1,106	164
Books & Tracts (Incl. MP hymnbooks)	0	0
Stationery, Advertising, etc.	525	725
Cleaning	1,919	349
Equipment	644	3,360
Youth work	45	905
Miscellaneous	1,414	312
<b>TOTAL</b>	<b>£38,832</b>	<b>£36,247</b>
<b>Sub-total Surplus/Deficit</b>		<b>5,867</b>
<b>Excess of Income over Expenditure</b>	<b>£6,318</b>	<b>£13,227</b>

**Balance Sheet: 31st August 2022**

2021/22

2020/21

**FIXED ASSETS**

	£	£
Church premises, Wooler	310,000	310,000
	0	0
<b>Fixed Assets</b>	<b>£310,000</b>	<b>£310,000</b>

**CURRENT ASSETS**

Debtors - Legacy - Hubwise cash account	2,237	1,735
Recoverable Gift Aid	1,378	1,198
Bank of Scotland Current A/c	65,474	62,933
Virgin Money Charity Deposit A/c	83,841	83,841
Hubwise Securities Investment	104,127	101,326
Petty Cash	0	27
	<b>£257,084</b>	<b>£251,060</b>

**CURRENT LIABILITIES**

Creditors	0	0
PAYE/NI control	-294	0
<b>Net Current Assets</b>	<b>£257,378</b>	<b>£251,060</b>

**TOTAL ASSETS**

**£567,378**

**£561,060**

**RESERVES**

Surplus/Deficit	6,318	13,227
Fellowship Fund	561,060	547,833
<b>FELLOWSHIP FUND</b>	<b>£567,378</b>	<b>£561,060</b>

Hubwise Investment account	Units	£	Value
Investment holding 01/09/21	225,204	0.53	£119,944
Reinvest	5,487		
Investment holding 31/08/22	230,691	0.50	£115,599
			-3.8%

The above reports have been agreed by the trustees of Wooler Evangelical Church:

Signed: *S. P. Hawkin*

Date: 27.05.2023

Name: S. P. HAWKIN for, and on behalf of, the trustees.

### Independent examiner's report to the trustees of Wooler Evangelical Church

I report on the accounts of the Trust for the period 1<sup>st</sup> September 2021 to 31<sup>st</sup> August 2022.

#### Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

1. examine the accounts under section 145 of the Charities Act,
2. to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
3. to state whether particular matters have come to my attention.

#### Basis of independent examiner's statement

My examination was carried out in accordance with the 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 regarding any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present 'a true and fair' view and the report is limited to those matters set out in the statement below.

#### Independent examiner's statement

In connection with my examination, no matter has come to my attention (~~other than that disclosed below~~)\*: *\*Please delete words in brackets if not applicable.*

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - a) to keep accounting records in accordance with section 130 of the Charities Act;
  - b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: MFA

Date: 20 June 2023

Name: M.F. HETHERINGTON

Address:

9 RYECROFT CRESCENT, WOOLER  
NE71 6EA

**Independent examiner's statement continued:**

My examination was carried out in accordance with the 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 regarding any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below) which gives me reasonable cause to believe that in any material respect, the requirements:

- a) to keep accounting records in accordance with section 130 of the Charities Act;
- b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- c) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**WOOLER EVANGELICAL CHURCH**

England & Wales - Charity number 1069285

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# Accounts

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# Wooler Evangelical Church

Registered Charity Number 1069285

**TRUSTEES' ANNUAL REPORT and ACCOUNTS**

**For the YEAR ENDED 31<sup>st</sup> AUGUST 2021.**

[CORRECTED 27<sup>th</sup> September 2022]

# Wooler Evangelical Church

## CONTENTS:

Page 2	Contents, and Explanation of re-submission
Page 3-4	Trustees' Annual Report
Page 5	Income & Expenditure Report
Page 6	Balance Sheet Report
Page 7-8	Independent Examiner's Report

## Explanation of re-submission of Trustees' Annual Report and Accounts for the Year Ended 31<sup>st</sup> August 2021:

in preparing the accounts for the most recent year end an error in transposing has come to light in the Accounts for the Year Ended 31<sup>st</sup> August 2021. Corrections have been made as follows:

- **Income & Expenditure Report – INCOME:**

'Dividends reinvested' -£2,497 and 'IFA & Hubwise Platform fees' -£1,597 should not be deducted from Income.

- **Income & Expenditure Report – EXPENDITURE:**

Should include 'IFA & Hubwise Platform fees' £1,597

- **Balance Sheet Report – CURRENT ASSETS:**

'Hubwise Securities Investment' figure should be £101,326 (including dividends reinvested)

The figures for Income and Expenditure reported at the end of the Trustees' Annual Report (p3) have also been corrected.

# Wooler Evangelical Church

**TRUSTEES' ANNUAL REPORT for the PERIOD 1<sup>st</sup> SEPTEMBER 2020 to 31<sup>st</sup> AUGUST 2021.**

**Wooler Evangelical Church is constituted by Trust Deed and is a Registered Charity, number 1069285 (England & Wales).**

Trustees are appointed by the church members. Current trustees serving in the financial period reported on were: Mr. S. Hawkin, (Chairman), Mr A. Fairnington (Secretary), and Mr A. Scott.

## **Structure, Governance and Leadership**

The governing documents of the church are The Statement of Faith and The Constitution, under the supreme authority of the Bible.

The church currently has two elders: Mr. A. Fairnington, and Mr. M. Fulton. The Pastor, Mr. M. Veitch, left Wooler Evangelical Church employment on 30<sup>th</sup> November, 2020.

## **Aims and Objectives**

The church is committed to advancing the Good News of the Gospel, for the benefit of mankind in general; that is, that salvation is found through faith in the finished work of the Lord Jesus Christ upon the Cross of Calvary; throughout Northumberland and the Borders, and further afield in the United Kingdom and the world.

## **Activities**

There are a number of activities which reflect our commitment to these areas:

- Worship on Sundays at 11am and 6pm to which all are welcome. Sunday school and crèche facilities are also available during the morning service.
- Weekly Bible study and prayer meeting on Wednesday evenings (7.30pm)
- Weekly meeting for ladies to share and encourage each other from the Bible
- Occasional men's breakfasts and curry nights with a Gospel message
- Four 'Special Bible Ministry Weekends' are held each year with visiting speakers

The above meetings are publicised and are open to all.

Other activities include:

- 'Friday Club' for children 5-15 years old - Bible stories, quizzes, singing and games
- 'Tots n Toys' is a well-attended, weekly mums and toddlers' group
- Christian literature is available to distribute locally, and further afield

The Trustees, and all those working with children and vulnerable adults have been subject to DBS checks.

## **Covid 19**

During the current year the building the building has been open as previously with various restrictions in place as necessary. The Wednesday evening Bible study and prayer meeting has continued on 'zoom'. There have been no Sunday school or crèche available.

The Trustees have complied with their duty in section 4 of the Charities Act (2011) to have due regard to the guidance on public benefit published by the Charity Commission.

## **Financial review**

**Receipts** for the year totalled **£49,474** (2020 - £147,432 Including legacies).

**Payments** for the year totalled **£36,247** (2020 - £61,261).

## Wooler Evangelical Church

Excess church funds are currently held in a Virgin Money Charity Deposit Account (£83,840). Monies from the legacies received were invested on 23<sup>rd</sup> April, 2020 through Hubwise Securities Ltd., in BMO MM Navigator Distribution Fund C Inc.

The church has no written reserves policy.

# Wooler Evangelical Church

## Income & Expenditure Report: 1st September 2020 to 31st August 2021.

	<u>2020/21</u>	<u>2019/20</u>
<b>INCOME</b>	<b>£</b>	<b>£</b>
Offering	34,059	37,439
Gift Aid	4,075	5,436
Legacy Dividends (Hubwise)	3,870	
Bank Interest (Virgin Money)	110	1,396
Miscellaneous	0	136
Ladies' Meeting - Balance	0	1
<b>Sub-total</b>	<b>£42,114</b>	<b>£44,407</b>
Gain on sale 14 Cheviot St., Wooler/(Legacies received)	7,360	103,026
<b>TOTAL</b>	<b>£49,474</b>	<b>£147,432</b>
<b>EXPENDITURE</b>	<b>£</b>	<b>£</b>
Pastor's Salary (Incl. N.I. & Pension provision)	7,717	30,870
Pastor's Expenses & Allowances	1,056	1,434
Ministerial	2,943	1,617
Gifts	11,647	5,449
Fees	997	4,219
IFA & Hubwise Platform Fees	1,597	
Compliance (Incl. ins.)	2,789	2,386
Services	1,686	1,507
Building Maintenance	164	2,134
Books & Tracts (Incl. MP hymnbooks)	0	627
Stationery, Advertising, etc.	725	871
Cleaning	349	1,277
Equipment	3,360	7,635
Youth work	905	752
Miscellaneous	312	482
<b>TOTAL</b>	<b>£36,247</b>	<b>£61,261</b>
<b>Sub-total Surplus/Deficit</b>	<b>5,867</b>	<b>-16,854</b>
<b>Excess of Income over Expenditure</b>	<b>£13,227</b>	<b>£86,172</b>

# Wooler Evangelical Church

## Balance Sheet: 31st August 2021.

	<u>2020/21</u>	<u>2019/20</u>
<b>FIXED ASSETS</b>	<b>£</b>	<b>£</b>
Church premises, Wooler	310,000	310,000
Part '14 Cheviot St., Wooler'	0	80,000
<b>Fixed Assets</b>	<b>£310,000</b>	<b>£390,000</b>
<b>CURRENT ASSETS</b>		
Debtors - Legacy - Hubwise cash account	1,735	2,869
Recoverable Gift Aid	1,198	2,933
Bank of Scotland Current A/c	62,933	10,674
Virgin Money Charity Deposit A/c	83,841	43,840
Hubwise Securities Investment	101,326	98,829
Petty Cash	27	27
	<b>£251,060</b>	<b>£157,833</b>
<b>CURRENT LIABILITIES</b>		
Creditors	0	0
PAYE/NI control	0	0
	<b>0</b>	<b>0</b>
<b>Net Current Assets</b>	<b>£251,060</b>	<b>£157,833</b>
<b>TOTAL ASSETS</b>	<b>£561,060</b>	<b>£547,833</b>
<b>RESERVES</b>		
Surplus/Deficit	13,227	86,172
Fellowship Fund	547,833	461,661
<b>FELLOWSHIP FUND</b>	<b>£561,060</b>	<b>£547,833</b>

	Units	£	Value
Hubwise Investment account			
Investment holding 01/09/20	220,158	0.45	£98,829
Reinvest	£2,497.03	5,046	
Investment holding 31/08/21	225,204	0.53	£119,944
			18.98%

The above reports have been agreed by the Trustees of Wooler Evangelical Church:

Signed: A. Fairington

Date: 13<sup>th</sup> Dec 2022

Name: A. FAIRINGTON for, and on behalf of, the Trustees.

# Wooler Evangelical Church

## INDEPENDENT EXAMINER'S REPORT to the Trustees of Wooler Evangelical Church

I report on the accounts of the Trust for the period 1<sup>st</sup> September 2020 to 31<sup>st</sup> August 2021.

### Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- o examine the accounts under section 145 of the Charities Act,
- o to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- o to state whether particular matters have come to my attention.

### Basis of independent examiner's statement

My examination was carried out in accordance with the 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 regarding any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present 'a true and fair' view and the report is limited to those matters set out in the statement below.

### Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below\*): *\*Please delete words in brackets if not applicable.*

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - o to keep accounting records in accordance with section 130 of the Charities Act;
  - o to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 

Date: 13 December 2022

Name: MIKE HETHERINGTON

Address: 9 Ryecroft Cres.

NE71 6EA

NE71 6EA

# Wooler Evangelical Church

**Independent Examiner's Statement contd:**

**WOOLER EVANGELICAL CHURCH**

England & Wales - Charity number 1069285

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# Accounts

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# Wooler Evangelical Church

Registered Charity Number 1069285

**TRUSTEES' ANNUAL REPORT and ACCOUNTS**

**For the YEAR ENDED 31<sup>st</sup> AUGUST 2020.**

# Wooler Evangelical Church

**TRUSTEES' ANNUAL REPORT for the PERIOD 1<sup>st</sup> SEPTEMBER 2019 to 31<sup>st</sup> AUGUST 2020.**

**Wooler Evangelical Church is constituted by Trust Deed and is a Registered Charity, number 1069285 (England & Wales).**

Trustees are appointed by the church members. Current trustees serving in the financial period reported on were: Mr. S. Hawkin, (Chairman – taking over the role from A. Fairnington on 21<sup>st</sup> October 2019), Mr A. Fairnington (Secretary), and Mr A. Scott.

## **Structure, Governance and Leadership**

The governing documents of the church are The Statement of Faith and The Constitution, under the supreme authority of the Bible.

The church currently has three elders: Mr. M. Veitch (Pastor), Mr. A. Fairnington, and Mr. M. Fulton.

## **Aims and Objectives**

The church is committed to advancing the Good News of the Gospel, for the benefit of mankind in general; that is, that salvation is found through faith in the finished work of the Lord Jesus Christ upon the Cross of Calvary; throughout Northumberland and the Borders, and further afield in the United Kingdom and the world.

## **Activities**

There are a number of activities which reflect our commitment to these areas:

- Worship on Sundays at 11am and 6pm to which all are welcome. Sunday school and crèche facilities are also available during the morning service
- Weekly Bible study and prayer meeting on Wednesday evenings (7.30pm)
- Weekly meeting for ladies to share and encourage each other from the Bible
- Occasional men's breakfasts and curry nights with a Gospel message
- Four 'Special Bible Ministry Weekends' are held each year with visiting speakers

The above meetings are publicised and are open to all.

Other activities include:

- 'Friday Club' for children 5–15 years old - Bible stories, quizzes, singing and games
- Friday Club held a special Christmas event for family members, along-with a beetle drive, and a summer barbecue
- 'Tots n Toys' is a well-attended, weekly mums and toddlers' group
- Monthly services are held in a local residential home
- Christian literature is available to distribute locally, and further afield

The Trustees, and all those working with children and vulnerable adults have been subject to DBS checks.

## **Covid 19**

All the above activities were curtailed due to the coronavirus pandemic when the church building was closed from 16<sup>th</sup> March to 2<sup>nd</sup> August 2020. The building reopened for Sunday morning worship as the trustees put restrictions in place according to the government's Guidance on the Safe Use of Places of Worship.

# Wooler Evangelical Church

During the time the building was closed several activities continued using 'zoom' (Sunday morning service with a discussion in the evening, Wednesday evening prayer, and the older group of Friday Club). Contact has been maintained with the younger group of Friday Club through printed weekly stories and worksheets being posted to them. There has been contact also by post with the families of those in Tots n Toys.

The Trustees have complied with their duty in section 4 of the Charities Act (2011) to have due regard to the guidance on public benefit published by the Charity Commission.

## **Financial review**

**Receipts** for the year totalled **£147,432** (Including legacies. 2019 - £48,382).

**Payments** for the year totalled **£160,090** (2019 - £51,044).

Excess church funds are currently held in an equity share in the Pastor's house (£80,000), a Virgin Money Charity Deposit Account (£43,841). Monies from the legacies received were invested through Hubwise Securities Ltd., in BMO MM Navigator Distribution Fund C Inc (£98,829 at cost).

The church has no written reserves policy.

# Wooler Evangelical Church

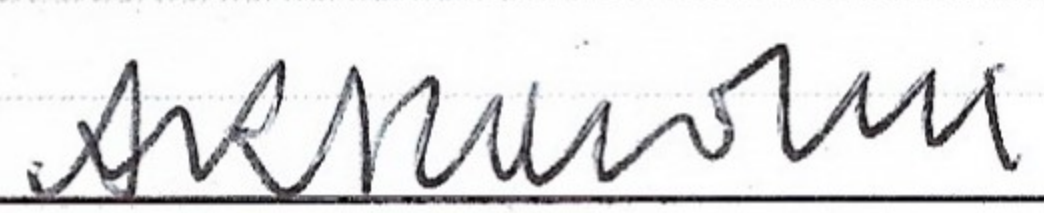
## RECEIPTS AND PAYMENTS ACCOUNT - 1st SEPTEMBER 2019 to 31st AUGUST 2020

RECEIPTS	2019 £	2020 £
Offering	41,393	37,439
Gifts	2	1
Tax Rebates	5,857	5,436
Interest - Virgin Money & Hubwise Cash	384	492
Hubwise Securities Dividends		903
Photo Exhibition (Aug. 2019)	746	135
Legacies		103,026
<b>TOTAL RECEIPTS</b>	<b>£48,382</b>	<b>£147,432</b>
PAYMENTS	2019 £	2020 £
Pastor's Salary	29,408	30,870
Pastor's Expenses & Allowances	1,425	1,434
Visiting Ministers	2,581	1,617
Gifts	714	5,449
Compliance	2,766	2,386
Services, Fees, Equipment, Youth, Miscellaneous	5,775	14,595
Stationery, Books & Tracts, Cleaning	3,344	2,776
Property Maintenance	5,031	2,134
Investment Purchase		98,829
<b>TOTAL PAYMENTS</b>	<b>£51,044</b>	<b>£160,090</b>
Net of Receipts/Payments	<b>-2,662</b>	<b>-12,658</b>
Cash Funds Last Year End	74,323	71,661
Cash Funds This Year End	£71,661	£59,003

## STATEMENT OF ASSETS and LIABILITIES - 1st SEPTEMBER 2019 to 31st AUGUST 2020

CASH FUNDS	
Bank of Scotland Current Account per statement	10,435
Less Unreconciled Payments	123
Plus Unreconciled Receipts	361
<b>Bank of Scotland Current Account</b>	<b>10,673</b>
Debtors	910
Recoverable Gift Aid	1,593
Virgin Money Charity Deposit Account	43,841
Cash at Hubwise Securities	1,959
Cash in Hand	27
	<b>£59,003</b>
INVESTMENT PURCHASES	
BMO MM Navigator Distribution Fund C Inc. at 5th May 2020	£98,829
Value at 31st August 2020	£104,399
ASSETS RETAINED FOR THE CHARITY'S OWN USE	
Church Premises - 10 Cheviot Street, Wooler	∞
Part-share 14 Cheviot Street, Wooler	∞
Electrical Equipment	∞
Church Furnishings	∞

This report has been agreed by the Trustees of Wooler Evangelical Church.

Signed:  Date: 24/6/20  
 Name: S. P. HAWKIN for, and on behalf of, the Trustees.

# Wooler Evangelical Church

## INDEPENDENT EXAMINER'S REPORT to the Trustees of Wooler Evangelical Church

I report on the accounts of the Trust for the period 1<sup>st</sup> September 2019 to 31<sup>st</sup> August 2020.

### Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), 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 the 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 regarding any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present 'a true and fair' view and the report is limited to those matters set out in the statement below.

### Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below\*): *\*Please delete words in brackets if not applicable.*

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act;
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: MFH.....

Date: 27 June 2021.....

Name: M F HETHERINGTON

Address: 9 RYECROFT CRESCENT  
NE71 6EA