

Wooler Evangelical Church

Registered Charity Number 1069285

TRUSTEES' ANNUAL REPORT and ACCOUNTS

For the YEAR ENDED 31st AUGUST 2021.

[CORRECTED 27th 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 31st 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 31st 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 1st SEPTEMBER 2020 to 31st 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 30th 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 23rd 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>
INCOME	£	£
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
Sub-total	£42,114	£44,407
Gain on sale 14 Cheviot St., Wooler/(Legacies received)	7,360	103,026
TOTAL	£49,474	£147,432
EXPENDITURE	£	£
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
TOTAL	£36,247	£61,261
Sub-total Surplus/Deficit	5,867	-16,854
Excess of Income over Expenditure	£13,227	£86,172

Wooler Evangelical Church

Balance Sheet: 31st August 2021.

	2020/21	2019/20
FIXED ASSETS	£	£
Church premises, Wooler	310,000	310,000
Part '14 Cheviot St., Wooler'	0	80,000
Fixed Assets	£310,000	£390,000
CURRENT ASSETS		
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
	£251,060	£157,833
CURRENT LIABILITIES		
Creditors	0	0
PAYE/NI control	0	0
	0	0
Net Current Assets	£251,060	£157,833
TOTAL ASSETS	£561,060	£547,833
RESERVES		
Surplus/Deficit	13,227	86,172
Fellowship Fund	547,833	461,661
FELLOWSHIP FUND	£561,060	£547,833

Hubwise Investment account	Units	£	Value
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: 13th 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 1st September 2020 to 31st 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:

- 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.

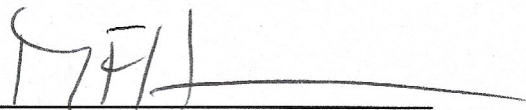
Independent examiner's statement

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:



Date:

13 December 2022

Name:

MIKE HETHERINGTON

Address:

9 Ryecroft Cres.

NE71 6EA

Wooler Evangelical Church

Independent Examiner's Statement contd: