

EXETER INDEPENDENT EVANGELICAL CHURCH TRUST

England & Wales · Charity number 1080007

Details

Status Registered

Legal form Other

Registered 2000-03-27

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

Contact

Address Hurston Cottage
Whitestone
Exeter
EX4 2JJ

Phone 01392811204

Email thomascook@btinternet.com

Website eiec.org.uk

Activities

Objects: A) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS APPEARING IN THE SCHEDULE HERETO IN THE COUNTY OF DEVON AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT. B) TO RELIEVE PERSONS WHO ARE IN CONDITIONS OF NEED HARDSHIP OR WHO ARE AGED OR SICK AND TO RELIEVE THE DISTRESS CAUSED THEREBY IN THE SAID COUNTY AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT. C) TO PROMOTE AND FULFIL SUCH OTHER CHARITABLE PURPOSES BENEFICIAL TO THE COMMUNITY IN THE SAID COUNTY AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT.

Activities: CHURCH WORSHIP SERVICES & BIBLE STUDIES WORSHIP SERVICES HELD IN CARE HOMES CHILDRENS CLUBS SCHOOL ASSEMBLIES DISTRIBUTION OF CHRISTIAN LITERATURE

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** THE UNITED KINGDOM OR THE WORLD
- Devon

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-04-05 | £41,075 | £39,546 | - | - |
| 2024-04-05 | £47,863 | £38,926 | - | - |
| 2023-04-05 | £32,364 | £37,685 | - | - |
| 2022-04-05 | £27,181 | £33,332 | - | - |
| 2021-04-05 | £28,408 | £35,030 | - | - |

Trustees

| Name | Role | Appointed |
|---------------------|-------|------------|
| MR T F COOK | Chair | |
| DERRICK JOHN HAMLIN | | 2023-07-14 |

EXETER INDEPENDENT EVANGELICAL CHURCH TRUST

England & Wales - Charity number 1080007

Accounts



Section A

Independent Examiner's Report

Report to the trustees/ members of

EXETER INDEPENDENT EVANGELICAL CHURCH TRUST

On accounts for the year ended

5TH APRIL 2025

Charity no (if any)

1080007

Set out on pages

1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD MM YYYY.

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 (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Barry Light

Date:

5 June 2025

Name:

Barry Light

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

Formerly BRITISH Payroll Managers (BPM A)

Address:

14 SUNSET ROAD
CAMDEN LONDON
SE5 8EA

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

EXETER INDEPENDENT EVANGELICAL CHURCH TRUST

BALANCE SHEET AS AT 5TH APRIL 2025

| <u>CURRENT ASSETS</u> | 2024/25 | 2023/24 |
|--|-------------------|-------------------|
| CURRENT A/C BANK BALANCE | £2,314.53 | £2,612.93 |
| NOTICE A/C BANK BALANCE | £31,212.13 | £29,370.75 |
| CASH IN HAND | £251.62 | £265.45 |
| | <u>£33,778.28</u> | <u>£32,249.13</u> |
| <u>CURRENT LIABILITIES</u> | | |
| NONE | | |
| <u>TOTAL ASSETS LESS CURRENT LIABILITIES</u> | | <u>£33,778.28</u> |

EXETER INDEPENDENT EVANGELICAL CHURCH TRUST

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 5TH APRIL 2025

GENERAL FUND

RECEIPTS

2024/25

2023/24

1. INCOME RECEIPTS

A) FROM VOLUNTARY SOURCES

| | | |
|----------------------|------------|------------|
| LORD'S DAY OFFERINGS | £8,267.00 | £9,015.00 |
| DONATIONS & GRANTS | £4,765.00 | £7,220.54 |
| GIFT AID SCHEME | £20,645.00 | £23,900.00 |
| TAX REFUNDS | £7,056.75 | £7,440.00 |

B) FROM ASSETS

| | | |
|---------------|--------------------------------|--------------------------|
| BANK INTEREST | <u>£341.38</u> | <u>£287.43</u> |
| | <u>INCOME SUB-TOTAL</u> | <u>£41,075.13</u> |

2. OTHER RECEIPTS

| | | |
|------|------------------------------|--------------------------|
| NONE | | |
| | <u>TOTAL RECEIPTS</u> | <u>£41,075.13</u> |

PAYMENTS

| | | |
|---|-------------------------------------|--------------------------|
| CHURCH ELECTRICITY & WATER | £1,934.26 | £1,334.66 |
| MANSE RENT & OTHER MANSE EXPENSES | £14,266.51 | £14,129.84 |
| PASTOR' SALARY, PENSION, TAX, & NI | £18,593.72 | £18,540.52 |
| BUILDING WORK & INSPECTIONS | £- | £120.00 |
| VISITING SPEAKERS | £625.00 | £525.00 |
| EQUIPMENT, LITERATURE & STATIONERY | £989.00 | £940.30 |
| INSURANCE & LEGAL FEES | £1,146.73 | £1,035.56 |
| FLOWERS CATERING CLEANING & DECORATING | £116.18 | £184.00 |
| COMMUNION WINE & CUPS | £- | £31.58 |
| GIFTS | £1,650.00 | £1,675.00 |
| ADVERTISING | <u>£224.58</u> | <u>£409.78</u> |
| | <u>EXPENDITURE SUB-TOTAL</u> | <u>£39,545.98</u> |

MISCELLANEOUS PAYMENTS

| | | |
|------|---|--------------------------|
| NONE | | |
| | <u>TOTAL PAYMENTS FOR YEAR</u> | <u>£38,926.24</u> |
| | <u>NET RECEIPTS FOR YEAR</u> | <u>£1,529.15</u> |
| | <u>YEAR END CASH & BANK BALANCES</u> | <u>£33,778.28</u> |

Trustees' annual report for the period



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | TO ADVANCE THE CHRISTIAN FAITH. TO RELIEVE THE NEEDY. TO PROMOTE AND FULFIL OTHER CHARITABLE PURPOSES. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | CHURCH WORSHIP SERVICES AND BIBLE STUDIES. CARE HOME SERVICES. DISTRIBUTION OF CHRISTIAN LITERATURE |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | THE TRUSTEES HAVE HAD REGARD TO THE GUIDANCE ISSUED BY THE CHARITY COMMISSION ON PUBLIC BENEFIT. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | |
| Policy on social investment including program related investment | Para 1.38 | |
| Contribution made by volunteers | Para 1.38 | |
| Other | | |

Achievements and Performance

| | SORP reference | |
|---|-----------------------|---|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | <p>WE CONTINUE TO HOLD SERVICES IN THE CHURCH AND ALSO CONDUCT SERVICES IN OTHER CHURCHES - BOTH IN THE SOUTH WEST AND FURTHER AFIELD.</p> <p>WE WOULD LIKE TO RESUME CARE HOME SERVICES BUT THERE HAS BEEN A MARKED RELUCTANCE TO HOLD THESE SINCE THE PANDEMIC.</p> |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|-----------------------|--|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

Financial Review

| | SORP reference | |
|--|----------------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | THIS REVIEW IS UNDERTAKEN YEARLY/ AT THE CHURCH AGM WITH AT LEAST ONE TRUSTEE ATTENDING. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | WE HAVE A FINANCIAL RESERVES POLICY. RESERVES ARE HELD TO COVER ANTICIPATED EXPENDITURE |
| Amount of reserves held | Para 1.22 | £33,775 as at 5/4/25 |
| Reasons for holding zero reserves | Para 1.22 | SEE ABOVE |
| Details of fund materially in deficit | Para 1.24 | — |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | — |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|---|----------------|---|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | CHURCH MEMBERS AND OTHER FRIENDS OF THE CHURCH. WE DO NOT ENGAGE IN PUBLIC FUNDRAISING. |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | |
| A description of the principal risks facing the charity | Para 1.46 | |
| Other | | |

Structure, Governance and Management

| Description of charity's trusts: | SORP reference | |
|---|----------------|---|
| Type of governing document (trust deed, royal charter) | Para 1.25 | DECLARATION OF TRUST DATED 29/02/2000 |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | BY TRUST |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | TRUSTEES ARE APPOINTED BY CHURCH MEMBERS |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|---|----------------|--|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|--|
| Charity name | EXETER INDEPENDENT EVANGELICAL CHURCH TRUST |
| Other name the charity uses | EIEC TRUST |
| Registered charity number | 1080007 |
| Charity's principal address | FORE ST HEAVITREE EXETER DEVON EX1 2RR |

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 | T.F. COOK | | | } EXETER INDEPENDENT EVANGELICAL CHURCH |
| 2 | D. HAMLIN | | | |
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Funds held as custodian trustees on behalf of others

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|---|-----|
| Description of the assets held in this capacity | N/A |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | N/A |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | N/A |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

| | |
|-------------|--|
| Thomas Cook | |
|-------------|--|

Full name(s)

| | |
|-----------------------|--|
| THOMAS FREDERICK COOK | |
|-----------------------|--|

Position (eg Secretary, Chair, etc)

| | |
|--------------------|--|
| CHAIRMAN & TRUSTEE | |
|--------------------|--|

Date

| |
|-----------------------------|
| AUGUST 5 TH 2025 |
|-----------------------------|

EXETER INDEPENDENT EVANGELICAL CHURCH TRUST

England & Wales - Charity number 1080007

Accounts



Section A

Independent Examiner's Report

Report to the trustees/ members of

EXETER INDEPENDENT EVANGELICAL CHURCH TRUST

On accounts for the year ended

5TH APRIL 2024

Charity no (if any)

1080007

Set out on pages

1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD MM/YYYY.

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 (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Barry Light

Date:

4 June 2024

Name:

Barry LIGHT

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

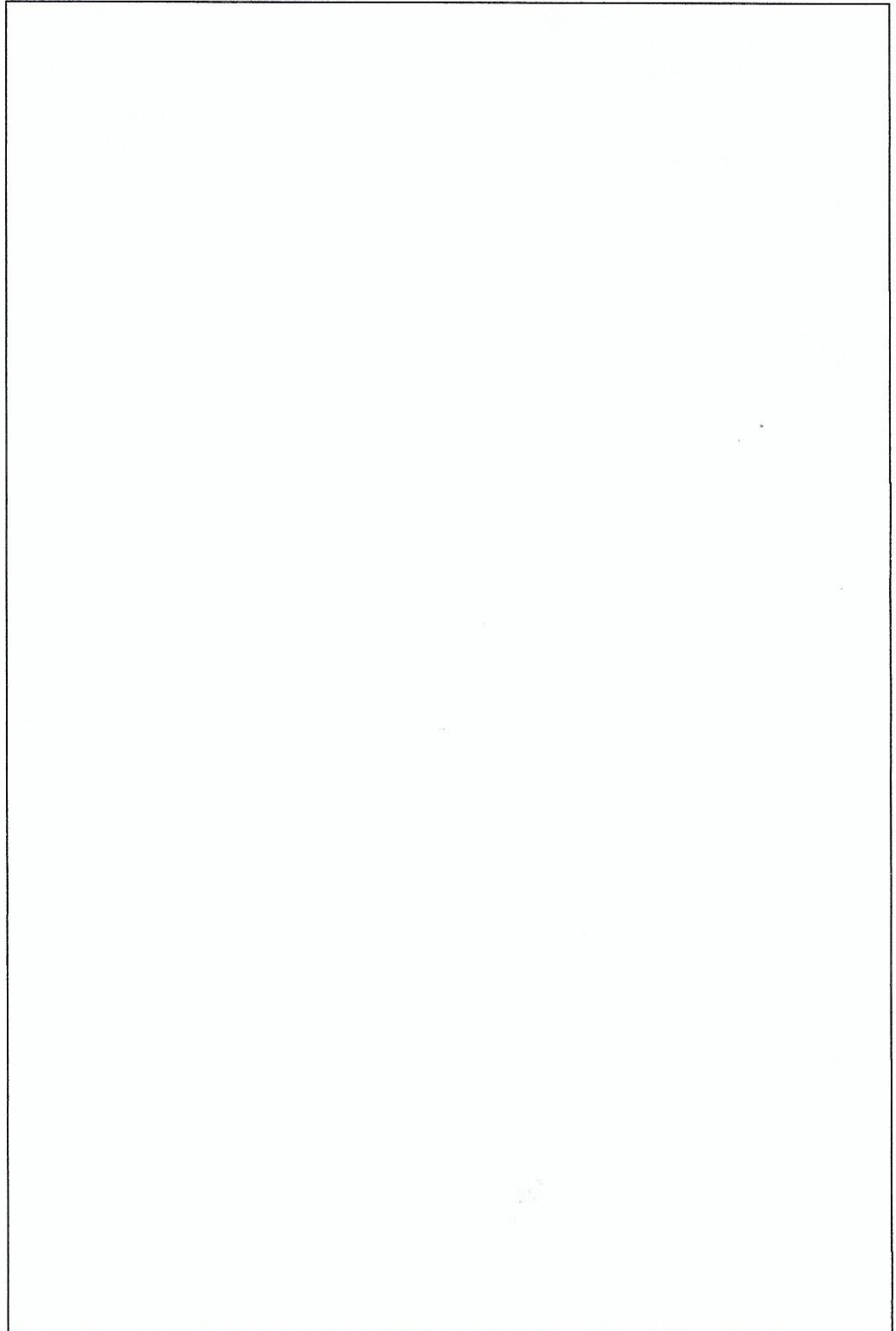
BRITISH PAYROLL MANAGERS ASSOCIATION

Address:

14 SUNSET ROAD
CAMBERWELL
LONDON SE5 8EA

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



EXETER INDEPENDENT EVANGELICAL CHURCH TRUST

BALANCE SHEET AS AT 5TH APRIL 2024

| <u>CURRENT ASSETS</u> | 2023/24 | 2022/23 |
|--|-------------------|-------------------|
| CURRENT A/C BANK BALANCE | £2,612.93 | £1,271.75 |
| NOTICE A/C BANK BALANCE | £29,370.75 | £21,833.32 |
| CASH IN HAND | £265.45 | £207.33 |
| | <u>£32,249.13</u> | <u>£23,312.40</u> |
| <u>CURRENT LIABILITIES</u> | | |
| NONE | | |
| <u>TOTAL ASSETS LESS CURRENT LIABILITIES</u> | | <u>£32,249.13</u> |

EXETER INDEPENDENT EVANGELICAL CHURCH TRUST

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 5TH APRIL 2024

GENERAL FUND

RECEIPTS

2023/24

2022/23

1. INCOME RECEIPTS

A) FROM VOLUNTARY SOURCES

| | | |
|----------------------|------------|------------|
| LORD'S DAY OFFERINGS | £9,015.00 | £7,930.00 |
| DONATIONS & GRANTS | £7,220.54 | £3,280.00 |
| GIFT AID SCHEME | £23,900.00 | £15,755.00 |
| TAX REFUNDS | £7,440.00 | £5,351.25 |

B) FROM ASSETS

| | | |
|---------------|----------------|---------------|
| BANK INTEREST | <u>£287.43</u> | <u>£47.51</u> |
|---------------|----------------|---------------|

| | | |
|--------------------------------|--------------------------|--------------------------|
| <u>INCOME SUB-TOTAL</u> | <u>£47,862.97</u> | <u>£32,363.76</u> |
|--------------------------------|--------------------------|--------------------------|

2. OTHER RECEIPTS

NONE

| | | |
|------------------------------|--------------------------|--------------------------|
| <u>TOTAL RECEIPTS</u> | <u>£47,862.97</u> | <u>£32,363.76</u> |
|------------------------------|--------------------------|--------------------------|

PAYMENTS

| | | |
|---|----------------|----------------|
| CHURCH ELECTRICITY & WATER | £1,334.66 | £662.17 |
| MANSE RENT & OTHER MANSE EXPENSES | £14,129.84 | £13,996.71 |
| PASTOR' SALARY, PENSION, TAX, & NI | £18,540.52 | £17,860.86 |
| BUILDING WORK & INSPECTIONS | £120.00 | £3,246.50 |
| VISITING SPEAKERS | £525.00 | £150.00 |
| EQUIPMENT, LITERATURE & STATIONERY | £940.30 | £268.00 |
| INSURANCE & LEGAL FEES | £1,035.56 | £909.18 |
| FLOWERS CATERING CLEANING & DECORATING | £184.00 | £114.48 |
| COMMUNION WINE & CUPS | £31.58 | £- |
| GIFTS | £1,675.00 | £225.00 |
| ADVERTISING | <u>£409.78</u> | <u>£252.20</u> |

| | | |
|-------------------------------------|--------------------------|--------------------------|
| <u>EXPENDITURE SUB-TOTAL</u> | <u>£38,926.24</u> | <u>£37,685.10</u> |
|-------------------------------------|--------------------------|--------------------------|

MISCELLANEOUS PAYMENTS

NONE

| | | |
|---------------------------------------|--------------------------|--------------------------|
| <u>TOTAL PAYMENTS FOR YEAR</u> | <u>£38,926.24</u> | <u>£37,685.10</u> |
|---------------------------------------|--------------------------|--------------------------|

| | | |
|-------------------------------------|-------------------------|--------------------------|
| <u>NET RECEIPTS FOR YEAR</u> | <u>£8,936.73</u> | <u>-£5,321.34</u> |
|-------------------------------------|-------------------------|--------------------------|

| | | |
|---|--------------------------|--------------------------|
| <u>YEAR END CASH & BANK BALANCES</u> | <u>£32,249.13</u> | <u>£23,312.40</u> |
|---|--------------------------|--------------------------|

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | TO ADVANCE THE CHRISTIAN FAITH TO RELIEVE THE NEEDY. TO PROMOTE AND FULFIL OTHER CHARITABLE PURPOSES. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | CHURCH WORSHIP SERVICES AND BIBLE STUDIES. CARE HOME SERVICES. DISTRIBUTION OF CHRISTIAN LITERATURE |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | THE TRUSTEES HAVE HAD REGARD TO THE GUIDANCE ISSUED BY THE CHARITY COMMISSION ON PUBLIC BENEFIT |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | |
| Policy on social investment including program related investment | Para 1.38 | |
| Contribution made by volunteers | Para 1.38 | |
| Other | | |

Achievements and Performance

| | SORP reference | |
|---|----------------|--|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | <p>WE CONTINUE TO HOLD SERVICES IN THE CHURCH AND ALSO TAKE SERVICES IN OTHER CHURCHES - BOTH IN THE SOUTH WEST AND FURTHER AFIELD.</p> <p>WE WISH TO RESUME CARE HOME SERVICES BUT THERE HAS BEEN A MARKED RELUCTANCE TO HOLD THESE SINCE THE PANDEMIC.</p> |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

Financial Review

| | SORP reference | |
|--|----------------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | THIS REVIEW IS UNDERTAKEN ANNUALLY AT THE CHURCH AGM WITH AT LEAST ONE TRUSTEE ATTENDING |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | WE HAVE A FINANCIAL RESERVES POLICY. RESERVES ARE HELD TO COVER EXPECTED EXPENDITURE |
| Amount of reserves held | Para 1.22 | £32,250 as at 31/4/24 |
| Reasons for holding zero reserves | Para 1.22 | SEE ABOVE |
| Details of fund materially in deficit | Para 1.24 | — |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | — |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|---|----------------|---|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | CHURCH MEMBERS AND OTHER FRIENDS OF THE CHURCH - WE DO NOT ENGAGE IN PUBLIC FUNDRAISING |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | |
| A description of the principal risks facing the charity | Para 1.46 | |
| Other | | |

Structure, Governance and Management

| Description of charity's trusts: | SORP reference | |
|---|----------------|---|
| Type of governing document (trust deed, royal charter) | Para 1.25 | DECLARATION OF TRUST DATED 29/02/2000 |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | BY TRUST |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | TRUSTEES ARE APPOINTED BY CHURCH MEMBERS |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|---|----------------|--|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|---|
| Charity name | EXETER INDEPENDENT EVANGELICAL CHURCH TRUST |
| Other name the charity uses | EIEC TRUST |
| Registered charity number | 1080007 |
| Charity's principal address | FORE ST HEAVITREE EXETER EX1 2RR |

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 | T.F. COOK | CHAIRMAN | | } EXETER INDEPENDENT EVANGELICAL CHURCH |
| 2 | B.R. ASHLEY | | 6/4/23 - 9/3/24 | |
| 3 | D. HAMLIN | | 14/7/23 - 5/4/24 | |
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Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|---------------|--|--|
| N/A | | |
| | | |
| | | |
| | | |
| | | |
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Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
| N/A | | |
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Funds held as custodian trustees on behalf of others

| | |
|---|-----|
| Description of the assets held in this capacity | N/A |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | N/A |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | N/A |

Additional information (optional)

Names and addresses of advisers (Optional information)

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

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Thomas Cook

Full name(s)

THOMAS FREDERICK COOK

Position (eg Secretary,
Chair, etc)

CHAIRMAN & TRUSTEE

Date

12TH JULY 2024

EXETER INDEPENDENT EVANGELICAL CHURCH TRUST

England & Wales - Charity number 1080007

Accounts



Section A

Independent Examiner's Report

Report to the trustees/ members of

EXETER INDEPENDENT EVANGELICAL CHURCH TRUST

On accounts for the year ended

5TH APRIL 2023

Charity no (if any)

1080007

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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 (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Barry Light

Date:

17/05/2023

Name:

Barry Light

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

CAMBERWELL EVANGELICAL CHURCH LONDON CHURCH SECRETARY

Address:

14 SUNSET ROAD CAMBERWELL LONDON SE5 8EA

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

EXETER INDEPENDENT EVANGELICAL CHURCH TRUST

BALANCE SHEET AS AT 5TH APRIL 2023

| <u>CURRENT ASSETS</u> | 2022/23 | 2021/22 |
|--|-------------------|-------------------|
| CURRENT A/C BANK BALANCE | £1,271.75 | £1,375.12 |
| NOTICE A/C BANK BALANCE | £21,833.32 | £27,035.81 |
| CASH IN HAND | £207.33 | £222.81 |
| | <u>£23,312.40</u> | <u>£28,633.74</u> |
| <u>CURRENT LIABILITIES</u> | | |
| NONE | | |
| <u>TOTAL ASSETS LESS CURRENT LIABILITIES</u> | | <u>£23,312.40</u> |

EXETER INDEPENDENT EVANGELICAL CHURCH TRUST

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 5TH APRIL 2023

GENERAL FUND

| <u>RECEIPTS</u> | 2022/23 | 2021/22 |
|---|-------------------|-------------------|
| <u>1. INCOME RECEIPTS</u> | | |
| <u>A) FROM VOLUNTARY SOURCES</u> | | |
| LORD'S DAY OFFERINGS | £7,930.00 | £4,515.00 |
| DONATIONS | £3,280.00 | £2,530.00 |
| GIFT AID SCHEME | £15,755.00 | £15,140.00 |
| TAX REFUNDS | £5,351.25 | £4,992.65 |
| <u>B) FROM ASSETS</u> | | |
| BANK INTEREST | <u>£47.51</u> | <u>£3.12</u> |
| <u>INCOME SUB-TOTAL</u> | <u>£32,363.76</u> | <u>£27,180.77</u> |
| <u>2. OTHER RECEIPTS</u> | | |
| NONE | | |
| <u>TOTAL RECEIPTS</u> | <u>£32,363.76</u> | <u>£27,180.77</u> |
| <u>PAYMENTS</u> | | |
| CHURCH ELECTRICITY & WATER | £662.17 | £677.23 |
| MANSE RENT & OTHER MANSE EXPENSES | £13,996.71 | £13,913.29 |
| PASTOR' SALARY, PENSION, TAX, & NI | £17,860.86 | £16,196.80 |
| BUILDING WORK & INSPECTIONS | £3,246.50 | |
| VISITING SPEAKERS | £150.00 | £470.00 |
| EQUIPMENT, LITERATURE & STATIONERY | £268.00 | £137.40 |
| INSURANCE & LEGAL FEES | £909.18 | £870.04 |
| FLOWERS CATERING CLEANING & DECORATING | £114.48 | £- |
| COMMUNION WINE & CUPS | £- | £- |
| GIFTS | £225.00 | £825.00 |
| ADVERTISING | <u>£252.20</u> | <u>£242.20</u> |
| <u>EXPENDITURE SUB-TOTAL</u> | <u>£37,685.10</u> | <u>£33,331.96</u> |
| <u>MISCELLANEOUS PAYMENTS</u> | | |
| NONE | | |
| <u>TOTAL PAYMENTS FOR YEAR</u> | <u>£37,685.10</u> | <u>£33,331.96</u> |
| <u>NET RECEIPTS FOR YEAR</u> | <u>-£5,321.34</u> | <u>-£6,151.19</u> |
| <u>YEAR END CASH & BANK BALANCES</u> | <u>£23,312.40</u> | <u>£28,633.74</u> |

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | TO ADVANCE THE CHRISTIAN FAITH. TO RELIEVE THE NEEDY. TO PROMOTE AND FULFIL OTHER CHARITABLE PURPOSES. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | CHURCH WORSHIP SERVICES AND BIBLE STUDIES. CARE HOME SERVICES. DISTRIBUTION OF CHRISTIAN LITERATURE. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | THE TRUSTEES HAVE HAD REGARD TO THE GUIDANCE ISSUED BY THE CHARITY COMMISSION ON PUBLIC BENEFIT. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | |
| Policy on social investment including program related investment | Para 1.38 | |
| Contribution made by volunteers | Para 1.38 | |
| Other | | |

Achievements and Performance

| | SORP reference | |
|---|----------------|--|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | <p>WE CONTINUE TO HOLD SERVICES IN THE CHURCH AND ALSO TAKE SERVICES IN OTHER CHURCHES - BOTH IN THE SOUTH WEST AND FURTHER AFIELD.</p> <p>WE WISH TO RESUME CARE HOME SERVICES BUT THERE HAS BEEN A MARKED RELUCTANCE TO HOLD THESE SINCE THE PANDEMIC.</p> |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

Financial Review

| | SORP reference | |
|--|----------------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | THIS REVIEW IS UNDERTAKEN YEARLY AT THE CHURCH AGM WITH AT LEAST ONE TRUSTEE ATTENDING |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | NO POLICY AT PRESENT AS THIS IS NOT CONSIDERED NECESSARY |
| Amount of reserves held | Para 1.22 | N/A |
| Reasons for holding zero reserves | Para 1.22 | SEE ABOVE |
| Details of fund materially in deficit | Para 1.24 | — |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | — |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|---|----------------|---|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | CHURCH MEMBERS AND OTHER FRIENDS OF THE CHURCH. WE DO NOT ENGAGE IN PUBLIC FUNDRAISING. |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | |
| A description of the principal risks facing the charity | Para 1.46 | |
| Other | | |

Structure, Governance and Management

| Description of charity's trusts: | SORP reference | |
|---|----------------|---|
| Type of governing document (trust deed, royal charter) | Para 1.25 | DECLARATION OF TRUST DATED 29/02/2000 |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | BY TRUST |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | TRUSTEES ARE APPOINTED BY CHURCH MEMBERS |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|---|----------------|--|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|---|
| Charity name | EXETER INDEPENDENT EVANGELICAL CHURCH TRUST |
| Other name the charity uses | EIEC TRUST |
| Registered charity number | 1080007 |
| Charity's principal address | FORE ST HEAVITREE EXETER EX1 2RR |

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 | T.F. COOK | | | EXETER INDEPENDENT EVANGELICAL CHURCH |
| 2 | B.R. ASHLEY | | | |
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Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|---------------|--|--|
| N/A | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
| N/A | | |
| | | |
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| | | |
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Funds held as custodian trustees on behalf of others

| | |
|---|-----|
| Description of the assets held in this capacity | N/A |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | N/A |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | N/A |

Additional information (optional)

Names and addresses of advisers (Optional information)

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

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Thomas Cook

Full name(s)

THOMAS FREDERICK COOK

Position (eg Secretary,
Chair, etc)

CHAIRMAN & TRUSTEE

Date

18TH MAY 2023

EXETER INDEPENDENT EVANGELICAL CHURCH TRUST

England & Wales - Charity number 1080007

Accounts



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
EXETER INDEPENDENT EVANGELICAL CHURCH TRUST

On accounts for the year
ended

5TH APRIL 2022

Charity no
(if any)

1080007

Set out on pages

1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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 (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Barry Light

Date:

9 April 2022

Name:

BARRY LIGHT

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

Address:

14 SUNSET ROAD

CAMBERWELL

LONDON

SE5 8EA

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

EXETER INDEPENDENT EVANGELICAL CHURCH TRUST

BALANCE SHEET AS AT 5TH APRIL 2022

| <u>CURRENT ASSETS</u> | 2021/22 | 2020/21 |
|--|-------------------|-------------------|
| CURRENT A/C BANK BALANCE | £1,375.12 | £344.43 |
| NOTICE A/C BANK BALANCE | £27,035.81 | £34,032.69 |
| CASH IN HAND | £222.81 | £407.81 |
| | <u>£28,633.74</u> | <u>£34,784.93</u> |
| <u>CURRENT LIABILITIES</u> | | |
| NONE | | |
| <u>TOTAL ASSETS LESS CURRENT LIABILITIES</u> | | <u>£28,633.74</u> |

EXETER INDEPENDENT EVANGELICAL CHURCH TRUST

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 5TH APRIL 2022

GENERAL FUND

RECEIPTS

2021/22

2020/21

1. INCOME RECEIPTS

A) FROM VOLUNTARY SOURCES

| | | |
|----------------------|------------|------------|
| LORD'S DAY OFFERINGS | £4,515.00 | £3,080.75 |
| DONATIONS | £2,530.00 | £1,401.00 |
| GIFT AID SCHEME | £15,140.00 | £18,720.00 |
| TAX REFUNDS | £4,992.65 | £5,196.25 |

B) FROM ASSETS

| | | |
|---------------|--------------------------------|--------------------------|
| BANK INTEREST | <u>£3.12</u> | <u>£10.01</u> |
| | <u>INCOME SUB-TOTAL</u> | <u>£27,180.77</u> |

2. OTHER RECEIPTS

NONE

| | | | |
|--|------------------------------|--------------------------|--------------------------|
| | <u>TOTAL RECEIPTS</u> | <u>£27,180.77</u> | <u>£28,408.01</u> |
|--|------------------------------|--------------------------|--------------------------|

PAYMENTS

| | | |
|--|-------------------------------------|--------------------------|
| CHURCH ELECTRICITY & WATER | £677.23 | £442.38 |
| MANSE RENT & OTHER MANSE EXPENSES | £13,913.29 | £13,789.54 |
| PASTOR' SALARY, PENSION, TAX, NI & CAR EXPENSES | £16,196.80 | £16,217.88 |
| VISITING SPEAKERS | £470.00 | £230.00 |
| EQUIPMENT, LITERATURE & STATIONERY | £137.40 | £109.28 |
| INSURANCE & LEGAL FEES | £870.04 | £833.40 |
| FLOWERS CATERING CLEANING & DECORATING | £- | £352.61 |
| COMMUNION WINE & CUPS | £- | £12.35 |
| GIFTS | £825.00 | £2,825.00 |
| ADVERTISING | <u>£242.20</u> | <u>£217.20</u> |
| | <u>EXPENDITURE SUB-TOTAL</u> | <u>£33,331.96</u> |

MISCELLANEOUS PAYMENTS

NONE

| | | | |
|--|---|--------------------------|--------------------------|
| | <u>TOTAL PAYMENTS FOR YEAR</u> | <u>£33,331.96</u> | <u>£35,029.64</u> |
| | <u>NET RECEIPTS FOR YEAR</u> | <u>-£6,151.19</u> | <u>-£6,621.63</u> |
| | <u>YEAR END CASH & BANK BALANCES</u> | <u>£28,633.74</u> | <u>£34,784.93</u> |

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | TO ADVANCE THE CHRISTIAN FAITH. TO RELIEVE THE NEEDY. TO PROMOTE AND FULFIL OTHER CHARITABLE PURPOSES. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | CHURCH WORSHIP SERVICES AND BIBLE STUDIES. CARE HOME SERVICES. DISTRIBUTION OF CHRISTIAN LITERATURE. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | THE TRUSTEES HAVE HAD REGARD TO THE GUIDANCE ISSUED BY THE CHARITY COMMISSION ON PUBLIC BENEFIT. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | |
| Policy on social investment including program related investment | Para 1.38 | |
| Contribution made by volunteers | Para 1.38 | |
| Other | | |

Achievements and Performance

| | SORP reference | |
|---|-----------------------|--|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | THE CHURCH WAS CLOSED DURING LOCKDOWN BUT RESUMED SERVICES IN THE CHURCH AS SOON AS ALLOWED. CARE HOMES HAVE BEEN APPROACHED TO ASCERTAIN IF SERVICES CAN BE RESUMED BUT NO HOME HAS YET TAKEN UP THE OFFER. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|-----------------------|--|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

Financial Review

| | SORP reference | |
|--|----------------|---|
| Review of the charity's financial position at the end of the period | Para 1.21 | THIS REVIEW IS UNDERTAKEN EACH YEAR AT THE CHURCH AGM WITH TRUSTEES ATTENDING |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | NO POLICY AT PRESENT AS THIS IS NOT CONSIDERED NECESSARY |
| Amount of reserves held | Para 1.22 | N/A |
| Reasons for holding zero reserves | Para 1.22 | SEE ABOVE |
| Details of fund materially in deficit | Para 1.24 | — |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | — |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|---|----------------|---|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | CHURCH MEMBERS AND OTHER FRIENDS OF THE CHURCH. WE DO NOT ENGAGE IN PUBLIC FUNDRAISING. |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | |
| A description of the principal risks facing the charity | Para 1.46 | |
| Other | | |

Structure, Governance and Management

| Description of charity's trusts: | SORP reference | |
|---|----------------|---|
| Type of governing document (trust deed, royal charter) | Para 1.25 | DECLARATION OF TRUST DATED 29/02/2000 |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | BY TRUST |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | TRUSTEES ARE APPOINTED BY CHURCH MEMBERS |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|---|----------------|--|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|---|
| Charity name | EXETER INDEPENDENT EVANGELICAL CHURCH TRUST |
| Other name the charity uses | EIEC TRUST |
| Registered charity number | 1080007 |
| Charity's principal address | FORE ST HEAVITREE EXETER EX1 2RR |

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 | T. F. COOK | | | } EXETER INDEPENDENT EVANGELICAL CHURCH |
| 2 | B. R. ASHLEY | | | |
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Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|---------------|--|--|
| N/A | | |
| | | |
| | | |
| | | |
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Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
| N/A | | |
| | | |
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Funds held as custodian trustees on behalf of others

| | |
|---|-----|
| Description of the assets held in this capacity | N/A |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | N/A |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | N/A |

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

| | |
|-------------|--|
| Thomas Cook | |
|-------------|--|

Full name(s)

| | |
|-----------------------|--|
| THOMAS FREDERICK COOK | |
|-----------------------|--|

Position (eg Secretary, Chair, etc)

| | |
|--------------------|--|
| CHAIRMAN & TRUSTEE | |
|--------------------|--|

Date

| |
|----------------------------|
| 16 TH JULY 2022 |
|----------------------------|

EXETER INDEPENDENT EVANGELICAL CHURCH TRUST

England & Wales - Charity number 1080007

Accounts



Section A

Independent Examiner's Report

Report to the trustees/
members of

EXETER INDEPENDENT EVANGELICAL CHURCH TRUST

On accounts for the year
ended

5TH APRIL 2021

Charity no
(if any)

108 0007

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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 (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

N. Massey

Date:

3/6/21

Name:

NORMAN MASSEY

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

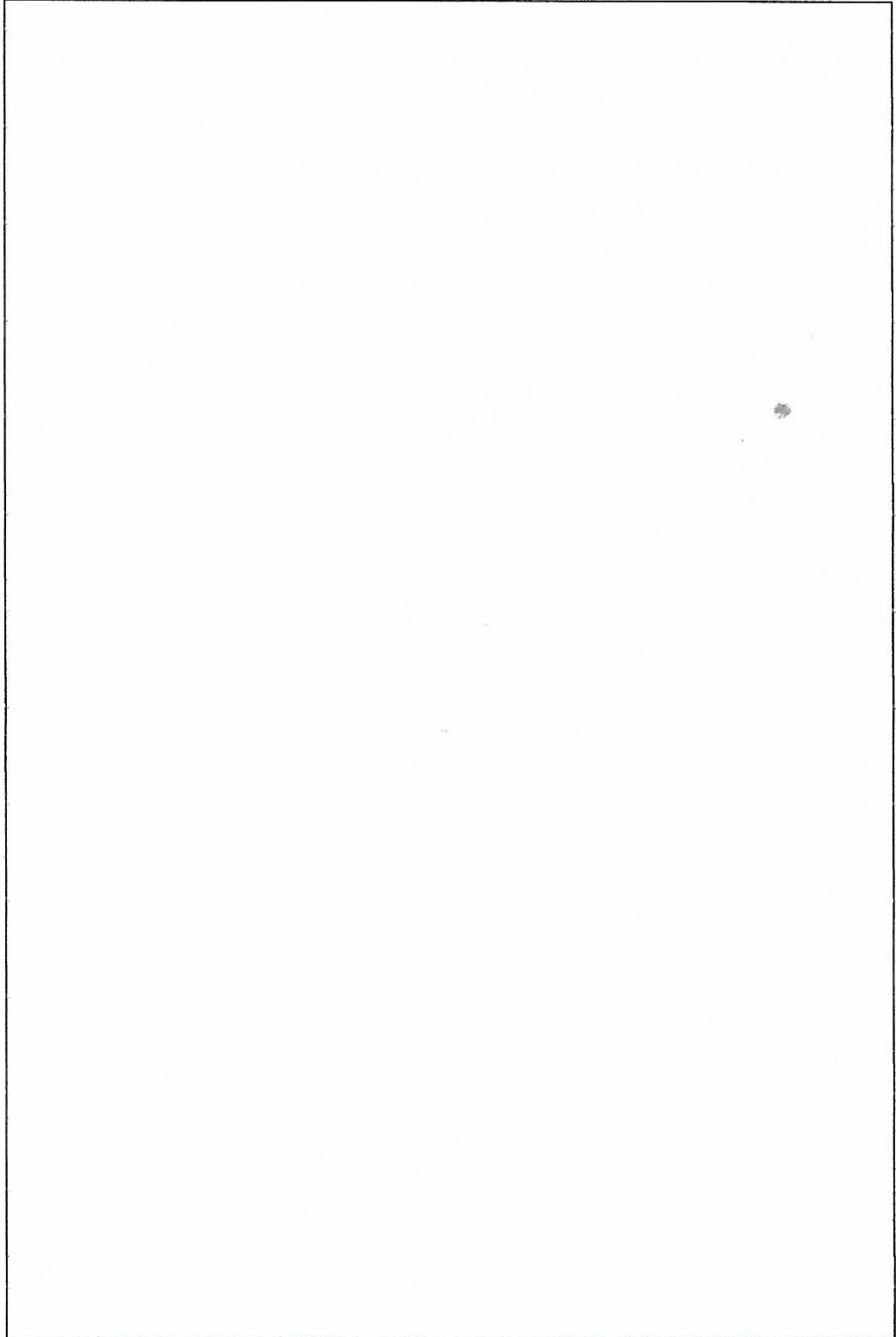
FELLOW OF INSTITUTE OF ACTUARIES

Address:

71, SOUTH STREET, WELLINGTON,
SOMERSET TA21 8PD

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



EXETER INDEPENDENT EVANGELICAL CHURCH TRUST

BALANCE SHEET AS AT 5TH APRIL 2021

| <u>CURRENT ASSETS</u> | 2020/21 | 2019/20 |
|--|-------------------|-------------------|
| CURRENT A/C BANK BALANCE | £344.43 | £999.98 |
| NOTICE A/C BANK BALANCE | £34,032.69 | £40,022.68 |
| CASH IN HAND | £407.81 | £383.90 |
| | <u>£34,784.93</u> | <u>£41,406.56</u> |
| <u>CURRENT LIABILITIES</u> | | |
| NONE | | |
| <u>TOTAL ASSETS LESS CURRENT LIABILITIES</u> | | <u>£34,784.93</u> |

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | TO ADVANCE THE CHRISTIAN FAITH. TO RELIEVE THE NEEDY. TO PROMOTE AND FULFIL OTHER CHARITABLE PURPOSES. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | CHURCH WORSHIP SERVICES AND BIBLE STUDIES. CARE HOME SERVICES. DISTRIBUTION OF CHRISTIAN LITERATURE |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | THE TRUSTEES HAVE HAD REGARD TO THE GUIDANCE ISSUED BY THE CHARITY COMMISSION ON PUBLIC BENEFIT |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | |
| Policy on social investment including program related investment | Para 1.38 | |
| Contribution made by volunteers | Para 1.38 | |
| Other | | |

Achievements and Performance

| | SORP reference | |
|---|----------------|--|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | THE CHURCH WAS CLOSED DURING LOCKDOWN PERIODS BUT OPEN WHEN ALLOWED. MESSAGES WERE RECORDED DURING LOCKDOWN PERIODS AND SENT AS EMAIL ATTACHMENTS. LADIES BIBLE STUDIES WERE SUSPENDED AS WERE ALL CARE HOME MEETINGS. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

Financial Review

| | SORP reference | |
|--|----------------|---|
| Review of the charity's financial position at the end of the period | Para 1.21 | THIS REVIEW IS UNDERTAKEN ANNUALLY/ AT THE CHURCH AGM WITH ALL TRUSTEES ATTENDING |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | NO POLICY AT PRESENT AS THIS IS NOT CONSIDERED NECESSARY |
| Amount of reserves held | Para 1.22 | N/A |
| Reasons for holding zero reserves | Para 1.22 | SEE ABOVE |
| Details of fund materially in deficit | Para 1.24 | — |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | — |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|---|----------------|---|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | CHURCH MEMBERS AND OTHER FRIENDS OF THE CHURCH - WE DO NOT ENGAGE IN PUBLIC FUNDRAISING |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | |
| A description of the principal risks facing the charity | Para 1.46 | |
| Other | | |

Structure, Governance and Management

| Description of charity's trusts: | SORP reference | |
|---|----------------|--|
| Type of governing document (trust deed, royal charter) | Para 1.25 | DECLARATION OF TRUST DATED 29/02/2000 |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | BY TRUST |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | TRUSTEES ARE APPOINTED BY CHURCH MEMBERS. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|---|----------------|--|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|---|
| Charity name | EXETER INDEPENDENT EVANGELICAL CHURCH TRUST |
| Other name the charity uses | EIEC TRUST |
| Registered charity number | 1080007 |
| Charity's principal address | FORE STREET HEAVITREE EXETER EX1 2RR |

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 | T. F. COOK | | | EXETER INDEPENDENT EVANGELICAL CHURCH |
| 2 | B. R. ASHLEY | | | |
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Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|---------------|--|--|
| N/A | | |
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Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
| N/A | | |
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Funds held as custodian trustees on behalf of others

| | |
|---|-----|
| Description of the assets held in this capacity | N/A |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | N/A |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | N/A |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Thomas Cook

Full name(s)

THOMAS FREDERICK COOK

Position (eg Secretary,
Chair, etc)

CHAIRMAN & TRUSTEE

Date

31ST OCTOBER 2021