



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").

Independent
examiner's statement

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.

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>

EXETER INDEPENDENT EVANGELICAL CHURCH TRUST

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 5TH APRIL 2021

GENERAL FUND

RECEIPTS

2020/21

2019/20

1. INCOME RECEIPTS

A) FROM VOLUNTARY SOURCES

LORD'S DAY OFFERINGS	£3,080.75	£2,588.85
DONATIONS	£1,401.00	£6,810.00
GIFT AID SCHEME	£18,720.00	£16,520.00
TAX REFUNDS	£5,196.25	£5,108.24

B) FROM ASSETS

BANK INTEREST	<u>£10.01</u>	<u>£20.07</u>
<u>INCOME SUB-TOTAL</u>	<u>£28,408.01</u>	<u>£31,047.16</u>

2. OTHER RECEIPTS

NONE

<u>TOTAL RECEIPTS</u>	<u>£28,408.01</u>	<u>£31,047.16</u>
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PAYMENTS

CHURCH ELECTRICITY & WATER	£442.38	£1,034.94
MANSE RENT & OTHER MANSE EXPENSES	£13,789.54	£13,701.26
PASTOR' SALARY, PENSION, TAX, NI & CAR EXPENSES	£16,217.88	£16,963.20
VISITING SPEAKERS	£230.00	£820.00
EQUIPMENT, LITERATURE & STATIONERY	£109.28	£110.04
INSURANCE & LEGAL FEES	£833.40	£830.26
FLOWERS CATERING CLEANING & DECORATING	£352.61	£213.52
COMMUNION WINE & CUPS	£12.35	
GIFTS	£2,825.00	
ADVERTISING	<u>£217.20</u>	<u>£252.20</u>

<u>EXPENDITURE SUB-TOTAL</u>	<u>£35,029.64</u>	<u>£33,925.42</u>
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MISCELLANEOUS PAYMENTS

NONE

<u>TOTAL PAYMENTS FOR YEAR</u>	<u>£35,029.64</u>	<u>£33,925.42</u>
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<u>NET RECEIPTS FOR YEAR</u>	<u>-£6,621.63</u>	<u>-£2,878.26</u>
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<u>YEAR END CASH & BANK BALANCES</u>	<u>£34,784.93</u>	<u>£41,406.56</u>
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Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date

060420

Period end date

050421

Charity name

EXETER INDEPENDENT EVANGELICAL CHURCH TRUST

Charity No
(if any)

1080007

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			
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
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16				
17				
18				
19				
20				

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		

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)

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

31ST OCTOBER 2021