

GRACE CHURCH (SCOTTER AND DISTRICT)

England & Wales · Charity number 1109661

Details

Other names	THE CHRISTIAN FELLOWSHIP AT SCOTTER, SCOTTER CHRISTIAN FELLOWSHIP
Status	Registered
Legal form	Other
Registered	2005-05-25
Register	View on the Charity Commission register

Contact

Address 18 South Street
Roxby
Scunthorpe
DN15 0BP

Phone 01724764842

Email JONOBILL@AOL.COM

Website gracelincs.org.uk

Activities

Objects: A) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS APPEARING IN THE SCHEDULE HERETO IN SCOTTER AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT AND TO FULFIL SUCH OTHER PURPOSES WHICH ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES AND ARE CONNECTED WITH THE CHARITABLE WORK OF THE TRUST.B) TO RELIEVE PERSONS WHO ARE IN CONDITIONS OF NEED OR HARDSHIP OR WHO ARE AGED OR SICK AND TO RELIEVE THE DISTRESS CAUSED THEREBY IN THE SAID LOCATION AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR AS THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT.

Activities: Grace Church offers a Christian service to a congregation of some 100 persons including worship, teaching and preaching. It offers a considerable service to youth in the community. Overseas ministry to Kenya, Burkina Faso, Budapeste and Ukraine including help to orphanages. India added this year

Classification

- **How:** Makes Grants To Organisations, Provides Human Resources, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- **Area of benefit:** UNITED KINGDOM
- Hungary
- Kenya
- Serbia
- Ukraine
- Lincolnshire
- North Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£64,538	£58,420	-	-
2024-03-31	£61,014	£53,164	-	-
2023-03-31	£55,459	£61,787	-	-
2022-03-31	£73,417	£75,109	-	-
2021-03-31	£48,806	£56,235	-	-

Trustees

Name	Role	Appointed
Darrel Georgiou		2026-02-07
JONATHAN WESLEY BILLINGHAM		
Jared Joseph Wandera		2021-10-19
Michael Edward Verran		2021-10-19

GRACE CHURCH (SCOTTER AND DISTRICT)

England & Wales - Charity number 1109661

Accounts

GRACE CHURCH (SCOTTER & DISTRICT)

REPORT & ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2025

Stuart Armstrong & Co (Scunthorpe) Limited
Accountants and Taxation Consultants
25 Wells Street
SCUNTHORPE
North Lincolnshire
DN15 6HL

GRACE CHURCH (SCOTTER & DISTRICT)
FOR THE YEAR ENDED 31ST MARCH 2025

LEGAL & ADMINISTRATIVE DETAILS

ADDRESS FOR CORRESPONDENCE

18 South Street
Roxby
Scunthorpe
North Lincolnshire
DN15 0BP

GOVERNING DOCUMENT

Declaration of Trust dated
31st March 2005, as amended by
supplemental deed
dated 19th February 2006

Registered charity No: 1109661

TRUSTEES

Jonathan Wesley Billingham
Michael Verran
Jared Joseph Wandera

BANKERS

Lloyds TSB Bank plc
25 Gresham Street
London, EC2V 7HN

INDEPENDENT EXAMINER

Rachel Gravina MAAT
Stuart Armstrong & Co
(Scunthorpe) Limited
Accountants & Taxation Consultants
25 Wells Street
SCUNTHORPE
North Lincolnshire
DN15 6HL

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Pages 10-11	Notes to the Accounts

GRACE CHURCH (SCOTTER & DISTRICT)

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2025

The Trustees have pleasure in submitting the Report and Accounts for the year.

Objects of the charity

A) To advance the Christian faith in Scotter and in such other parts of the United Kingdom or the world as the Trustees may from time to time think fit and to fulfil such other purposes which are exclusively charitable according to the law of England and Wales and are connected with the charitable work of the Trust.

B) To relieve persons who are in conditions of need or hardship or who are aged or sick and to relieve the distress caused thereby in the said location and in such other parts of the United Kingdom or the world as the Trustees may from time to time think fit.

Government

The policy and operating decisions of the charity rest with the Trustees who meet regularly to monitor the activities of the Trust.

New Trustees are appointed by the Trustees.

Review of Activities

The Church is not a building, but a gathering of ordinary people of different ages and backgrounds, whose lives have been changed by Jesus Christ, the Son of God. The New Testament reveals the Church as a community of people, properly taught and cared for, whom by loving and serving Jesus Christ, were also committed to love and care for each other and to bring a blessing to the area in which they lived. Grace Church, its trustees, elders and members are committed to the restoration of those New Testament principles. It is not alone in this, it is one of many Churches in the area, country and all over the world that is re-discovering the excitement of knowing Jesus Christ. The vision is to see the people of the Scotter District come into this experience of knowing Jesus as their Lord, Saviour and friend.

During the year there has been a demonstration of the Christian faith in action by serving the community at home and abroad in the following ways.

Local Ministry

- To distribute love gifts to individuals, ministering and travelling many miles to encourage the local work of Grace Church.
- The Thursday morning church coffee morning and prayer group has been started along with a create and chat group in the afternoon, open to all residents.
- To continue to promote initiatives for broken families where children are at risk in the village.
- A Friday morning drop in centre for adults in association with all Scotter churches continues.
- Joseph Wandera serves as a trustee and continues to be employed as a full time elder. His duties are to visit the sick in hospital and the home and to preach, teach and lead within the total working of Grace Church as required by the trustees.
- The trust seeks to keep contact with households in the village of Scotter and surroundings by various means including summer outreach and Christmas meals each year.
- Increasingly, Grace Church Scotter meets with the leaders and members of the Churches. At present regular meetings take place three times per year.

Overseas Ministry

- Grace Church continued to support albeit on a reduced scale the Way of Hope charity based in Budapest. This charity relies on donations from churches and individuals throughout the UK and Grace Church is pleased to support it's work which is among orphans and disadvantaged youngsters in Hungary, Ukraine and Croatia.
- Open Doors UK and Ireland, a charity for supporting a charity for supporting the persecuted church family.
- A reduced Education service to pastors in Kenya will be maintained on an as required basis in the interest of the four churches in Bungoma, Webeye, Yalusi and Kanduyi.
- To provide financial assistance to selected individuals in Kenya for contributions towards medical costs.
- A Memorandum of Understanding is in place with governing parties both in the UK and Kenya.
- A contact visit by Joseph Wandera on an annual basis remains in place with the latest being in December 2023 for our on-going relationship with the Kenyan Churches.

Financial Review

Receipts for the year totalled £ 64538 and payments were £ 58420 resulting in a surplus for the year of £ 6118. Cash and bank balances at the year end totalled £ 58732. Trustees working with the Eldership continue to closely monitor ongoing finances and have managed to maintain a surplus in 2024/2025.

Trustees' Responsibilities

Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Approval

This report was approved by the trustees on 22nd September 2025
and signed on their behalf by:

Mr M Verran

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF GRACE CHURCH (SCOTTER & DISTRICT)

I report on the accounts of the charity for the year ended 31st March 2025 set out on pages 7 to 9 which have prepared on the basis of the accounting policies on page 10.

Respective responsibilities of trustees and examiner

The trustees of the charity are responsible for the preparation of accounts; they consider that the audit requirement under section 144 of the Charities Act 2011 (the Act) does not apply. It is my responsibility to:

- Examine the accounts under Section 145 of the Act.
- Follow the procedures laid down in the General Directions given by the Charity Commissioners made under section 145 (5) (b) of the Act.
- State whether particular matters have come to my attention.

Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

Based on my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect, accounting records have not been kept in accordance with section 130 of the Act, or that the accounts presented do not accord with those records, or comply with the accounting requirement of the Act. No matter has come to my attention in connection with my examination to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

Rachel Gravina MAAT
For and on behalf of:
Stuart Armstrong & Co (Scunthorpe) Limited
Accountants and Taxation Consultants
25 Wells Street
SCUNTHORPE
North Lincolnshire
DN15 6HL

22nd September 2025

GRACE CHURCH (SCOTTER & DISTRICT)

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2025

	Notes	Unrestricted General £	Restricted Funds £	2025 £	2024 £
Receipts					
<i>Voluntary receipts</i>					
Grants and gifts received		55561	-	55561	52897
Tax Refunds under Gift Aid		7855	-	7855	7214
		<hr/>		<hr/>	
		63416	-	63416	60111
<i>Other receipts</i>					
Interest received		1122	-	1122	903
		<hr/>		<hr/>	
Total Receipts		64538	-	64538	61014
<hr/>					
Payments					
<i>Payments in furtherance of the church's objectives</i>					
Direct Costs	2	51147	-	51147	49249
Grants paid	3	7273	-	7273	3915
Governance costs		-	-	-	-
		<hr/>		<hr/>	
Total Payments		58420	-	58420	53164
		<hr/>		<hr/>	
Net Receipts/(Payments) before transfers		6118	-	6118	7850
Net Movements in Funds		<hr/>		<hr/>	
		6118	-	6118	7850
Balances at 1 st April 2024		52614	-	52614	44764
		<hr/>		<hr/>	
Balances at 31st March 2025		58732	-	58732	52614
		<hr/>		<hr/>	

The notes on pages 10 and 11 form part of these accounts

GRACE CHURCH (SCOTTER & DISTRICT)

STATEMENT OF ASSETS & LIABILITIES

AS AT 31ST MARCH 2025

1. Fixed Assets	2025	2024
	£	£
The value of the assets owned are:		
PC & Audio Equipment	650	650
Piano	500	500
Portable baptistery	2150	2150
TV for youth	350	350
Sat Nav	90	90
PA Equipment & Storage	750	750
Computer	650	650
Video Projector	750	750
Printer	400	400
DVD Player x 2	350	350
Adaptors, lighting, transformers	150	150
Cable for PA System	300	300
Drums	719	719
Graphic equaliser and mixing console	180	180
Music stands	100	100
PA system	2500	2500
Speaker stands	80	80
Microphone stands	100	100
Mixing Desk & Cabinet	850	850
5 x Communion sets with glasses	275	275
150 cups and saucers	250	250
2 Portable electrics boilers	150	150
	<hr/>	<hr/>
	12294	12294
 2. Bank & Cash Balances		
Held at Bank	58732	52614
	<hr/>	<hr/>
	58732	52614

3. Other Assets & Liabilities

Assets

Gift aid tax recovery not yet received	8229	7863
Employee Loan	7594	8146
	<hr/>	<hr/>
	15823	16009

Liabilities

Unbilled fees for Independent Examination	654	624
PAYE/NIC	1582	1358
	<hr/>	<hr/>
	2236	1982

The accounts were approved by the trustees and signed on their behalf on
22nd September 2025

by

Mr M Verran

The notes on pages 10 and 11 form part of these accounts

GRACE CHURCH (SCOTTER & DISTRICT)

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2025

1. Accounting Policies

The accounts have been prepared on a receipts and payments basis with a statement of assets and liabilities.

2. Direct costs

	Total 2025 £	Total 2024 £
Property costs (Note 5)	5424	4486
Travel & subsistence	3506	4528
Work among the young	-	-
Catering	1150	-
Church Materials	622	570
Printing & stationery	758	1535
Insurance	556	531
CCLI Licence	-	-
Legal & professional	2063	2018
Affiliation	250	100
Salary	33618	32006
Outreach	3200	3475
	<hr/>	<hr/>
	51147	49249
	<hr/>	<hr/>

3. Grants Paid

Individuals	400	700
Institutions	6873	3215
	<hr/>	<hr/>
	7273	3915
	<hr/>	<hr/>

4. Employees

The charity has one employee, Joseph Wandera a full time pastoral assistant.

Joseph Wandera is a trustee.

	Total 2025	Total 2024
5. Property costs		
Rent/Caretaking	5424	4486
	<hr/>	<hr/>
	5424	4486
	<hr/>	<hr/>

GRACE CHURCH (SCOTTER AND DISTRICT)

England & Wales - Charity number 1109661

Accounts

GRACE CHURCH (SCOTTER & DISTRICT)

REPORT & ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2024

Stuart Armstrong & Co (Scunthorpe) Limited
Accountants and Taxation Consultants
25 Wells Street
SCUNTHORPE
North Lincolnshire
DN15 6HL

GRACE CHURCH (SCOTTER & DISTRICT)
FOR THE YEAR ENDED 31ST MARCH 2024

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Michael Verran
Jared Joseph Wandera

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FOR THE YEAR ENDED 31ST MARCH 2024

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- To provide financial assistance to selected individuals in Kenya for contributions towards medical costs.
- A Memorandum of Understanding is in place with governing parties both in the UK and Kenya.
- A contact visit by Joseph Wandera on an annual basis remains in place with the latest being in December 2023 for our on-going relationship with the Kenyan Churches.

Financial Review

Receipts for the year totalled £ 61014 and payments were £ 53164 resulting in a surplus for the year of £ 7850. Cash and bank balances at the year end totalled £ 52614. Trustees working with the Eldership continue to closely monitor ongoing finances and have managed to turn the deficit into a surplus in 2023/2024.

Trustees' Responsibilities

Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Approval

This report was approved by the trustees on 20th August 2024
and signed on their behalf by:

Mr M Verran

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF GRACE CHURCH (SCOTTER & DISTRICT)

I report on the accounts of the charity for the year ended 31st March 2024 set out on pages 7 to 9 which have prepared on the basis of the accounting policies on page 10.

Respective responsibilities of trustees and examiner

The trustees of the charity are responsible for the preparation of accounts; they consider that the audit requirement under section 144 of the Charities Act 2011 (the Act) does not apply. It is my responsibility to:

- Examine the accounts under Section 145 of the Act.
- Follow the procedures laid down in the General Directions given by the Charity Commissioners made under section 145 (5) (b) of the Act.
- State whether particular matters have come to my attention.

Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

Based on my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect, accounting records have not been kept in accordance with section 130 of the Act, or that the accounts presented do not accord with those records, or comply with the accounting requirement of the Act. No matter has come to my attention in connection with my examination to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

Rachel Gravina MAAT
For and on behalf of:
Stuart Armstrong & Co (Scunthorpe) Limited
Accountants and Taxation Consultants
25 Wells Street
SCUNTHORPE
North Lincolnshire
DN15 6HL

20th August 2024

GRACE CHURCH (SCOTTER & DISTRICT)

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2024

	Notes	Unrestricted	Restricted	2024	2023
		General	Funds		
		£	£	£	£
Receipts					
<i>Voluntary receipts</i>					
Grants and gifts received		52897	-	52897	46737
Tax Refunds under Gift Aid		7214	-	7214	8586
		<hr/>		<hr/>	
		60111	-	60111	55323
<i>Other receipts</i>					
Interest received		903	-	903	136
		<hr/>		<hr/>	
Total Receipts		61014	-	61014	55459
		<hr/>		<hr/>	
Payments					
<i>Payments in furtherance of the church's objectives</i>					
Direct Costs	2	49249	-	49249	41741
Grants paid	3	3915	-	3915	20046
Governance costs		-	-	-	-
		<hr/>		<hr/>	
Total Payments		53164	-	53164	61787
		<hr/>		<hr/>	
Net Receipts/(Payments) before transfers		7850	-	7850	(6328)
Net Movements in Funds		<hr/>		<hr/>	
		7850	-	7850	(6328)
Balances at 1 st April 2023		44764	-	44764	51092
		<hr/>		<hr/>	
Balances at 31st March 2024		52614	-	52614	44764
		<hr/>		<hr/>	

The notes on pages 10 and 11 form part of these accounts

GRACE CHURCH (SCOTTER & DISTRICT)

STATEMENT OF ASSETS & LIABILITIES

AS AT 31ST MARCH 2024

1. Fixed Assets	2024	2023
	£	£
The value of the assets owned are:		
PC & Audio Equipment	650	650
Piano	500	500
Portable baptistry	2150	2150
TV for youth	350	350
Sat Nav	90	90
PA Equipment & Storage	750	750
Computer	650	650
Video Projector	750	750
Printer	400	400
DVD Player x 2	350	350
Adaptors, lighting, transformers	150	150
Cable for PA System	300	300
Drums	719	719
Graphic equaliser and mixing console	180	180
Music stands	100	100
PA system	2500	2500
Speaker stands	80	80
Microphone stands	100	100
Mixing Desk & Cabinet	850	850
5 x Communion sets with glasses	275	275
150 cups and saucers	250	250
2 Portable electrics boilers	150	150
	<hr/>	<hr/>
	12294	12294
 2. Bank & Cash Balances		
Held at Bank	52614	44764
	<hr/>	<hr/>
	52614	44764

3. Other Assets & Liabilities

Assets

Gift aid tax recovery not yet received	7863	8336
Employee Loan	8146	8698
	<hr/>	<hr/>
	16009	17034

Liabilities

Unbilled fees for Independent Examination	624	594
PAYE/NIC	1358	1289
	<hr/>	<hr/>
	1982	1883

The accounts were approved by the trustees and signed on their behalf on 20th August 2024

by

Mr M Verran

The notes on pages 10 and 11 form part of these accounts

GRACE CHURCH (SCOTTER & DISTRICT)

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2024

1. Accounting Policies

The accounts have been prepared on a receipts and payments basis with a statement of assets and liabilities.

2. Direct costs

	Total 2024 £	Total 2023 £
Property costs (Note 5)	4486	5199
Travel & subsistence	4528	2869
Work among the young	-	230
Catering	-	695
Church Materials	570	264
Printing & stationery	1535	2901
Insurance	531	510
CCLI Licence	-	148
Legal & professional	2018	1748
Affiliation	100	100
Salary	32006	26692
Outreach	3475	385
	<hr/>	<hr/>
	49249	41741
	<hr/>	<hr/>

3. Grants Paid

Individuals	700	11103
Institutions	3215	18226
	<hr/>	<hr/>
	3915	29329
	<hr/>	<hr/>

4. Employees

The charity has one employee, Joseph Wandera a full time pastoral assistant.

Joseph Wandera is a trustee.

	Total 2024	Total 2023
5. Property costs		
Rent/Caretaking	4486	5199
	<hr/>	<hr/>
	4486	5199
	<hr/>	<hr/>

GRACE CHURCH (SCOTTER AND DISTRICT)

England & Wales - Charity number 1109661

Accounts

GRACE CHURCH (SCOTTER & DISTRICT)

REPORT & ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2023

Stuart Armstrong & Co (Scunthorpe) Limited
Accountants and Taxation Consultants
25 Wells Street
SCUNTHORPE
North Lincolnshire
DN15 6HL

GRACE CHURCH (SCOTTER & DISTRICT)
FOR THE YEAR ENDED 31ST MARCH 2023

LEGAL & ADMINISTRATIVE DETAILS

ADDRESS FOR CORRESPONDENCE	18 South Street Roxby Scunthorpe North Lincolnshire DN15 0BP
GOVERNING DOCUMENT	Declaration of Trust dated 31st March 2005, as amended by supplemental deed dated 19th February 2006 Registered charity No: 1109661
TRUSTEES	Jonathan Wesley Billingham Michael Verran Jared Joseph Wandera
BANKERS	Lloyds TSB Bank plc 25 Gresham Street London, EC2V 7HN
INDEPENDENT EXAMINER	Rachel Gravina MAAT Stuart Armstrong & Co (Scunthorpe) Limited Accountants & Taxation Consultants 25 Wells Street SCUNTHORPE North Lincolnshire DN15 6HL

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GRACE CHURCH (SCOTTER & DISTRICT)

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2023

The Trustees have pleasure in submitting the Report and Accounts for the year.

Objects of the charity

A) To advance the Christian faith in Scotter and in such other parts of the United Kingdom or the world as the Trustees may from time to time think fit and to fulfil such other purposes which are exclusively charitable according to the law of England and Wales and are connected with the charitable work of the Trust.

B) To relieve persons who are in conditions of need or hardship or who are aged or sick and to relieve the distress caused thereby in the said location and in such other parts of the United Kingdom or the world as the Trustees may from time to time think fit.

Government

The policy and operating decisions of the charity rest with the Trustees who meet regularly to monitor the activities of the Trust.

New Trustees are appointed by the Trustees.

Review of Activities

The Church is not a building, but a gathering of ordinary people of different ages and backgrounds, whose lives have been changed by Jesus Christ, the Son of God. The New Testament reveals the Church as a community of people, properly taught and cared for, whom by loving and serving Jesus Christ, were also committed to love and care for each other and to bring a blessing to the area in which they lived. Grace Church, its trustees, elders and members are committed to the restoration of those New Testament principles. It is not alone in this, it is one of many Churches in the area, country and all over the world that is re-discovering the excitement of knowing Jesus Christ. The vision is to see the people of the Scotter District come into this experience of knowing Jesus as their Lord, Saviour and friend.

During the year there has been a demonstration of the Christian faith in action by serving the community at home and abroad in the following ways.

Local Ministry

- To distribute love gifts to individuals, ministering and travelling many miles to encourage the local work of Grace Church.
- The Thursday Youth Church activity is currently suspended until more volunteer leaders are found.
- To continue to promote initiatives for broken families where children are at risk in the village.
- A Friday morning drop in centre for adults in association with all Scotter churches continues.
- Joseph Wandera continues to be employed as a full time elder. His duties are to visit the sick in hospital and the home and to preach, teach and lead within the total working of Grace Church as required by the trustees.
- The trust seeks to keep contact with households in the village of Scotter and surroundings by various means including summer outreach and Christmas meals each year.
- Increasingly, Grace Church Scotter meets with the leaders and members of the Churches. At present regular meetings take place four times per year.

Overseas Ministry

- Grace Church continued to support the Way of Hope charity based in Budapest. This charity relies on donations from churches and individuals throughout the UK and Grace Church is pleased to support it's work which is among orphans and disadvantaged youngsters in Hungary, Ukraine and Croatia.
- Education service to pastors in Kenya continued particularly in the interest of four new planted churches in Bungoma, Webeye, Yalusi and Kanduyi.
- To provide financial assistance to selected individuals in Kenya for contributions towards medical costs.
- To support four pastors in Kenya on a monthly basis. A Memorandum of Understanding has been obtained with governing parties both in the UK and Kenya.
- A visit has taken place by members of Grace Church to encourage Kenyan pastors and their congregations.

During the accounting year 2022/23 Grace Church has itself had to focus on financial constraints. This has led to discussions regarding reduced support to the Kenyan churches and Way of Hope. The effect of which will be realised in successive years accounts.

Financial Review

Receipts for the year totalled £ 55459 and payments were £ 61787 resulting in a deficit for the year of £ 6328. Cash and bank balances at the year end totalled £ 44764. 2021/2022 has been a challenging year due to the cost of living crisis and Grace Church has done well to close the year with a deficit of £ 6328. Trustees working with the Eldership continue to closely monitor ongoing finances.

Trustees' Responsibilities

Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Approval

This report was approved by the trustees on 21st August 2023 and signed on their behalf by:

Mr M Verran

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF GRACE CHURCH (SCOTTER & DISTRICT)

I report on the accounts of the charity for the year ended 31st March 2023 set out on pages 7 to 9 which have prepared on the basis of the accounting policies on page 10.

Respective responsibilities of trustees and examiner

The trustees of the charity are responsible for the preparation of accounts; they consider that the audit requirement under section 144 of the Charities Act 2011 (the Act) does not apply. It is my responsibility to:

- Examine the accounts under Section 145 of the Act.
- Follow the procedures laid down in the General Directions given by the Charity Commissioners made under section 145 (5) (b) of the Act.
- State whether particular matters have come to my attention.

Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

Based on my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect, accounting records have not been kept in accordance with section 130 of the Act, or that the accounts presented do not accord with those records, or comply with the accounting requirement of the Act. No matter has come to my attention in connection with my examination to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

Rachel Gravina MAAT
For and on behalf of:
Stuart Armstrong & Co (Scunthorpe) Limited
Accountants and Taxation Consultants
25 Wells Street
SCUNTHORPE
North Lincolnshire
DN15 6HL

21st August 2023

GRACE CHURCH (SCOTTER & DISTRICT)

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2023

	Notes	Unrestricted General	Restricted Funds	2023	2022
		£	£	£	£
Receipts					
<i>Voluntary receipts</i>					
Grants and gifts received		46737	-	46737	55614
Tax Refunds under Gift Aid		8586	-	8586	17618
		55323	-	55323	73232
<i>Other receipts</i>					
Interest received		136	-	136	185
Total Receipts		55459	-	55459	73417
Payments					
<i>Payments in furtherance of the church's objectives</i>					
Direct Costs	2	41741	-	41741	45780
Grants paid	3	20046	-	20046	29329
Governance costs		-	-	-	-
Total Payments		61787	-	61787	75109
Net Receipts/(Payments) before transfers		(6328)	-	(6328)	(1692)
Net Movements in Funds		(6328)	-	(6328)	(1692)
Balances at 1 st April 2022		51092	-	51092	52784
Balances at 31st March 2023		44764	-	44764	51092

The notes on pages 10 and 11 form part of these accounts

GRACE CHURCH (SCOTTER & DISTRICT)

STATEMENT OF ASSETS & LIABILITIES
AS AT 31ST MARCH 2023

1. Fixed Assets	2023	2022
	£	£
The value of the assets owned are:		
PC & Audio Equipment	650	650
Piano	500	500
Portable baptistery	2150	2150
TV for youth	350	350
Sat Nav	90	90
PA Equipment & Storage	750	750
Computer	650	650
Video Projector	750	750
Printer	400	400
DVD Player x 2	350	350
Adaptors, lighting, transformers	150	150
Cable for PA System	300	300
Drums	719	719
Graphic equaliser and mixing console	180	180
Music stands	100	100
PA system	2500	2500
Speaker stands	80	80
Microphone stands	100	100
Mixing Desk & Cabinet	850	850
5 x Communion sets with glasses	275	275
150 cups and saucers	250	250
2 Portable electrics boilers	150	150
	<hr/>	<hr/>
	12294	12294
 2. Bank & Cash Balances		
Held at Bank	44764	51092
	<hr/>	<hr/>
	44764	51092

3. Other Assets & Liabilities

Assets

Gift aid tax recovery not yet received	8336	8336
Employee Loan	8698	9250
	<hr/>	<hr/>
	17034	17586

Liabilities

Unbilled fees for Independent Examination	594	540
PAYE/NIC	1289	-
	<hr/>	<hr/>
	1883	540

The accounts were approved by the trustees and signed on their behalf on 21st August 2023

by

Mr M Verran

The notes on pages 10 and 11 form part of these accounts

GRACE CHURCH (SCOTTER & DISTRICT)

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2023

1. Accounting Policies

The accounts have been prepared on a receipts and payments basis with a statement of assets and liabilities.

2. Direct costs

	Total 2023 £	Total 2022 £
Property costs (Note 5)	5199	3302
Travel & subsistence	2869	3154
Work among the young	230	-
Catering	695	1237
Church Materials	264	203
Printing & stationery	2901	1505
Insurance	510	590
CCLI Licence	148	319
Legal & professional	1748	2548
Affiliation	100	856
Salary	26692	30966
Outreach	385	1100
	<hr/>	
	41741	45780
	<hr/>	

3. Grants Paid

Individuals	1949	11103
Institutions	18097	18226
	<hr/>	
	20046	29329
	<hr/>	

4. Employees

The charity has one employee, Joseph Wandera a full time pastoral assistant.

Joseph Wandera is a trustee.

	Total 2023	Total 2022
5. Property costs		
Rent/Caretaking	5198	3302
	<hr/>	<hr/>
	5198	3302
	<hr/>	<hr/>

GRACE CHURCH (SCOTTER AND DISTRICT)

England & Wales - Charity number 1109661

Accounts

GRACE CHURCH (SCOTTER & DISTRICT)

REPORT & ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2022

Stuart Armstrong & Co (Scunthorpe) Limited
Accountants and Taxation Consultants
25 Wells Street
SCUNTHORPE
North Lincolnshire
DN15 6HL

GRACE CHURCH (SCOTTER & DISTRICT)
FOR THE YEAR ENDED 31ST MARCH 2022

LEGAL & ADMINISTRATIVE DETAILS

ADDRESS FOR CORRESPONDENCE	18 South Street Roxby Scunthorpe North Lincolnshire DN15 0BP
GOVERNING DOCUMENT	Declaration of Trust dated 31st March 2005, as amended by supplemental deed dated 19th February 2006 Registered charity No: 1109661
TRUSTEES	Janet Cawthorne Jonathan Wesley Billingham Michael Verran Jared Joseph Wandera
BANKERS	Lloyds TSB Bank plc 25 Gresham Street London, EC2V 7HN
INDEPENDENT EXAMINER	Rachel Gravina MAAT Stuart Armstrong & Co (Scunthorpe) Limited Accountants & Taxation Consultants 25 Wells Street SCUNTHORPE North Lincolnshire DN15 6HL

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GRACE CHURCH (SCOTTER & DISTRICT)

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2022

The Trustees have pleasure in submitting the Report and Accounts for the year.

Objects of the charity

A) To advance the Christian faith in Scotter and in such other parts of the United Kingdom or the world as the Trustees may from time to time think fit and to fulfil such other purposes which are exclusively charitable according to the law of England and Wales and are connected with the charitable work of the Trust.

B) To relieve persons who are in conditions of need or hardship or who are aged or sick and to relieve the distress caused thereby in the said location and in such other parts of the United Kingdom or the world as the Trustees may from time to time think fit.

Government

The policy and operating decisions of the charity rest with the Trustees who meet regularly to monitor the activities of the Trust.

New Trustees are appointed by the Trustees.

Review of Activities

The Church is not a building, but a gathering of ordinary people of different ages and backgrounds, whose lives have been changed by Jesus Christ, the Son of God. The New Testament reveals the Church as a community of people, properly taught and cared for, whom by loving and serving Jesus Christ, were also committed to love and care for each other and to bring a blessing to the area in which they lived. Grace Church, its trustees, elders and members are committed to the restoration of those New Testament principles. It is not alone in this, it is one of many Churches in the area, country and all over the world that is re-discovering the excitement of knowing Jesus Christ. The vision is to see the people of the Scotter District come into this experience of knowing Jesus as their Lord, Saviour and friend.

During the year there has been a demonstration of the Christian faith in action by serving the community at home and abroad in the following ways.

Local Ministry

- To distribute love gifts to individuals, ministering and travelling many miles to encourage the local work of Grace Church.
- To continue with the Thursday Youth Church for children aged 7 – 13.
- To continue to promote initiatives for broken families where children are at risk in the village.
- A Friday morning drop in centre for adults in association with all Scotter churches continues.
- Joseph Wandera continues to be employed as a full time elder. His duties are to visit the sick in hospital and the home and to preach, teach and lead within the total working of Grace Church as required by the trustees.
- The trust seeks to keep contact with households in the village of Scotter and surroundings by various means including summer outreach and Christmas meals each year.
- Increasingly, Grace Church Scotter meets with the leaders and members of the Churches. At present regular meetings take place six times per year.

Overseas Ministry

- Grace Church continues to support the Way of Hope charity based in Budapest. This charity relies on donations from churches and individuals throughout the UK and Grace Church is pleased to support its work which is among orphans and disadvantaged youngsters in Hungary, Ukraine and Croatia.
- Education service to pastors in Kenya continues particularly in the interest of four new planted churches in Bungoma, Webeye, Yalusi and Kanduyi.
- To provide financial assistance to selected individuals in Kenya for contributions towards medical costs.
- To support four pastors in Kenya on a monthly basis. A Memorandum of Understanding has been obtained with governing parties both in the UK and Kenya.
- A visit has taken place by members of Grace Church to encourage Kenyan pastors and their congregations.

Financial Review

Receipts for the year totalled £ 73417 and payments were £ 75109 resulting in a deficit for the year of £ 1692. Cash and bank balances at the year end totalled £ 51092. 2021/2022 has been a challenging year due to the Covid pandemic. Grace Church has done well to close the year with a small deficit of £ 1692. Trustees working with the Eldership continue to closely monitor ongoing finances.

Trustees' Responsibilities

Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Approval

This report was approved by the trustees on 17th October 2022 and signed on their behalf by:

Mr M Verran

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF GRACE CHURCH (SCOTTER & DISTRICT)

I report on the accounts of the charity for the year ended 31st March 2022 set out on pages 7 to 9 which have prepared on the basis of the accounting policies on page 10.

Respective responsibilities of trustees and examiner

The trustees of the charity are responsible for the preparation of accounts; they consider that the audit requirement under section 144 of the Charities Act 2011 (the Act) does not apply. It is my responsibility to:

- Examine the accounts under Section 145 of the Act.
- Follow the procedures laid down in the General Directions given by the Charity Commissioners made under section 145 (5) (b) of the Act.
- State whether particular matters have come to my attention.

Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

Based on my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect, accounting records have not been kept in accordance with section 130 of the Act, or that the accounts presented do not accord with those records, or comply with the accounting requirement of the Act. No matter has come to my attention in connection with my examination to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

Rachel Gravina MAAT
For and on behalf of:
Stuart Armstrong & Co (Scunthorpe) Limited
Accountants and Taxation Consultants
25 Wells Street
SCUNTHORPE
North Lincolnshire
DN15 6HL

17th October 2022

GRACE CHURCH (SCOTTER & DISTRICT)

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2022

	Notes	Unrestricted General £	Restricted Funds £	2022 £	2021 £
Receipts					
<i>Voluntary receipts</i>					
Grants and gifts received		55614	-	55614	48570
Tax Refunds under Gift Aid		17618	-	17618	-
		73232	-	73232	48570
<i>Other receipts</i>					
Interest received		185	-	185	236
Total Receipts		73417	-	73417	48806
Payments					
<i>Payments in furtherance of the church's objectives</i>					
Direct Costs	2	45780	-	45780	42715
Grants paid	3	29329	-	29329	13520
Governance costs		-	-	-	-
Total Payments		75109	-	75109	56235
Net Receipts/(Payments) before transfers		(1692)	-	(1692)	(7429)
Net Movements in Funds		(1692)	-	(1692)	(7429)
Balances at 1 st April 2021		52784	-	52784	60213
Balances at 31st March 2022		51092	-	51092	52784

The notes on pages 10 and 11 form part of these accounts

GRACE CHURCH (SCOTTER & DISTRICT)

STATEMENT OF ASSETS & LIABILITIES
AS AT 31ST MARCH 2022

1. Fixed Assets	2022	2021
	£	£
The value of the assets owned are:		
PC & Audio Equipment	650	1559
Piano	500	1019
Portable baptistery	2150	2152
TV for youth	350	210
Sat Nav	90	180
PA Equipment & Storage	750	14470
Computer	650	578
Video Projector	750	400
Printer	400	102
DVD Player x 2	350	124
Music Stand & PA System	-	318
DVD Copier	-	348
Camera	-	120
Computer	-	838
Adaptors, lighting, transformers	150	129
Cable for PA System	300	110
Drums	719	289
CD Copier	-	639
Graphic equaliser and mixing console	180	422
Music stands	100	58
PA system	2500	2960
Speaker stands	80	
Microphone stands	100	
Mixing Desk & Cabinet	850	
5 x Communion sets with glasses	275	
150 cups and saucers	250	
2 Portable electrics boilers	150	
	<hr/>	
	12294	27025
2. Bank & Cash Balances		
Held at Bank	51092	52784
	<hr/>	
	51092	52784

3. Other Assets & Liabilities

Assets

Gift aid tax recovery not yet received	8336	16942
Employee Loan	9250	9802
	<hr/>	<hr/>
	17586	26744

Liabilities

Unbilled fees for Independent Examination	540	492
Unbilled fees for book keeping	-	600
PAYE/NIC	-	447
	<hr/>	<hr/>
	540	1539

The accounts were approved by the trustees and signed on their behalf on 17th October 2022 by

Mr M Verran

The notes on pages 10 and 11 form part of these accounts

GRACE CHURCH (SCOTTER & DISTRICT)

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2022

1. Accounting Policies

The accounts have been prepared on a receipts and payments basis with a statement of assets and liabilities.

2. Direct costs

	Total 2022 £	Total 2021 £
Property costs (Note 5)	3302	254
Equipment	-	-
Travel & subsistence	3154	4140
Work among the young	-	-
Catering	1237	-
Church Materials	203	498
Printing & stationery	1505	1446
Insurance	590	-
CCLI Licence	319	-
Legal & professional	2548	1200
Affiliation	856	1742
Salary	30966	28624
Outreach	1100	4811
	<hr/>	<hr/>
	45780	42715
	<hr/>	<hr/>

3. Grants Paid

Individuals	11103	11590
Institutions	18226	1930
	<hr/>	<hr/>
	29329	13520
	<hr/>	<hr/>

4. Employees

The charity has one employee, Joseph Wandera a full time pastoral assistant.

Joseph Wandera is a trustee.

	Total 2022	Total 2021
5. Property costs		
Rent/Caretaking	3302	254
	<hr/>	<hr/>
	3302	254
	<hr/>	<hr/>

GRACE CHURCH (SCOTTER AND DISTRICT)

England & Wales - Charity number 1109661

Accounts

GRACE CHURCH (SCOTTER & DISTRICT)

REPORT & ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2021

Stuart Armstrong & Co (Scunthorpe) Limited
Accountants and Taxation Consultants
25 Wells Street
SCUNTHORPE
North Lincolnshire
DN15 6HL

GRACE CHURCH (SCOTTER & DISTRICT)
FOR THE YEAR ENDED 31ST MARCH 2021

LEGAL & ADMINISTRATIVE DETAILS

ADDRESS FOR CORRESPONDENCE	18 South Street Roxby Scunthorpe North Lincolnshire DN15 0BP
GOVERNING DOCUMENT	Declaration of Trust dated 31st March 2005, as amended by supplemental deed dated 19th February 2006 Registered charity No: 1109661
TRUSTEES	Janet Cawthorne Jonathan Wesley Billingham Michael Verran Jared Joseph Wandera
BANKERS	Lloyds TSB Bank plc 25 Gresham Street London, EC2V 7HN
INDEPENDENT EXAMINER	Rachel Gravina MAAT Stuart Armstrong & Co (Scunthorpe) Limited Accountants & Taxation Consultants 25 Wells Street SCUNTHORPE North Lincolnshire DN15 6HL

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GRACE CHURCH (SCOTTER & DISTRICT)

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2021

The Trustees have pleasure in submitting the Report and Accounts for the year.

Objects of the charity

A) To advance the Christian faith in Scotter and in such other parts of the United Kingdom or the world as the Trustees may from time to time think fit and to fulfil such other purposes which are exclusively charitable according to the law of England and Wales and are connected with the charitable work of the Trust.

B) To relieve persons who are in conditions of need or hardship or who are aged or sick and to relieve the distress caused thereby in the said location and in such other parts of the United Kingdom or the world as the Trustees may from time to time think fit.

Government

The policy and operating decisions of the charity rest with the Trustees who meet regularly to monitor the activities of the Trust.

New Trustees are appointed by the Trustees.

Review of Activities

The Church is not a building, but a gathering of ordinary people of different ages and backgrounds, whose lives have been changed by Jesus Christ, the Son of God. The New Testament reveals the Church as a community of people, properly taught and cared for, whom by loving and serving Jesus Christ, were also committed to love and care for each other and to bring a blessing to the area in which they lived. Grace Church, its trustees, elders and members are committed to the restoration of those New Testament principles. It is not alone in this, it is one of many Churches in the area, country and all over the world that is re-discovering the excitement of knowing Jesus Christ. The vision is to see the people of the Scotter District come into this experience of knowing Jesus as their Lord, Saviour and friend.

During the year there has been a demonstration of the Christian faith in action by serving the community at home and abroad in the following ways.

Local Ministry

- To distribute love gifts to individuals, ministering and travelling many miles to encourage the local work of Grace Church.
- To continue with the Thursday Youth Church for children aged 7 – 13 but was affected due to the Covid 19 pandemic.
- To continue to promote initiatives for broken families where children are at risk in the village.
- A Friday morning drop in centre for adults in association with all Scotter churches continues but was affected due to the Covid 19 pandemic.
- Joseph Wandera continues to be employed as a full time elder. His duties are to visit the sick in hospital and the home and to preach, teach and lead within the total working of Grace Church as required by the trustees.
- The trust seeks to keep contact with every house in the village of Scotter and surroundings by various means including bulletins and household calendars each year.
- Increasingly, Grace Church Scotter meets with the leaders and members of the Churches. At present regular meetings take place six times per year.

Overseas Ministry

- An Outreach program continues for orphans in the Ukraine, Hungary and Croatia. The Way of Hope Trust has been set up to help 650 children in need.
- Education service to pastors in Kenya continues particularly in the interest of three new planted churches in Bungoma, Webeye and Yalusi.
- To provide financial assistance to selected individuals in Kenya for contributions towards medical costs.
- To support four pastors in Kenya on a monthly basis. A Memorandum of Understanding has been obtained with governing parties both in the UK and Kenya.
- A visit has taken place by members of Grace Church to encourage Me Kenyan pastors and their congregations.

Financial Review

Receipts for the year totalled £ 48806 and payments were £ 56235 resulting in a deficit for the year of £ 7429. Cash and bank balances at the year end totalled £ 52784.

Trustees' Responsibilities

Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Approval

This report was approved by the trustees on 8th December 2021 and signed on their behalf by:

Mr Jonathan Billingham

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF GRACE CHURCH (SCOTTER & DISTRICT)

I report on the accounts of the charity for the year ended 31st March 2021 set out on pages 7 to 9 which have prepared on the basis of the accounting policies on page 10.

Respective responsibilities of trustees and examiner

The trustees of the charity are responsible for the preparation of accounts; they consider that the audit requirement under section 144 of the Charities Act 2011 (the Act) does not apply. It is my responsibility to:

- Examine the accounts under Section 145 of the Act.
- Follow the procedures laid down in the General Directions given by the Charity Commissioners made under section 145 (5) (b) of the Act.
- State whether particular matters have come to my attention.

Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

Based on my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect, accounting records have not been kept in accordance with section 130 of the Act, or that the accounts presented do not accord with those records, or comply with the accounting requirement of the Act. No matter has come to my attention in connection with my examination to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

Rachel Gravina MAAT
For and on behalf of:
Stuart Armstrong & Co (Scunthorpe) Limited
Accountants and Taxation Consultants
25 Wells Street
SCUNTHORPE
North Lincolnshire
DN15 6HL

8th December 2021

GRACE CHURCH (SCOTTER & DISTRICT)

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2021

	Notes	Unrestricted	Restricted	2021	2020
		General	Funds		
		£	£	£	£
Receipts					
<i>Voluntary receipts</i>					
Grants and gifts received		48570	-	48570	67896
Tax Refunds under Gift Aid		-	-	-	21112
		<hr/>	<hr/>	<hr/>	<hr/>
		48570	-	48570	89008
<i>Other receipts</i>					
Interest received		236	-	236	106
		<hr/>	<hr/>	<hr/>	<hr/>
Total Receipts		48806	-	48806	89114
Payments					
<i>Payments in furtherance of the church's objectives</i>					
Direct Costs	2	42715	-	42715	50616
Grants paid	3	13520	-	13520	15101
Governance costs		-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>
Total Payments		56235	-	56235	65717
		<hr/>	<hr/>	<hr/>	<hr/>
Net Receipts/(Payments) before transfers		(7429)	-	(7429)	23397
Net Movements in Funds		<hr/>	<hr/>	<hr/>	<hr/>
		(7429)	-	(7429)	23397
Balances at 1 st April 2020		60213	-	60213	36816
		<hr/>	<hr/>	<hr/>	<hr/>
Balances at 31st March 2021		52784	-	52784	60213
		<hr/>	<hr/>	<hr/>	<hr/>

The notes on pages 10 and 11 form part of these accounts

GRACE CHURCH (SCOTTER & DISTRICT)

STATEMENT OF ASSETS & LIABILITIES

AS AT 31ST MARCH 2021

1. Fixed Assets	2021	2020
	£	£
The value of the assets owned are:		
PC & Audio Equipment	1559	1559
Piano	1019	1019
Portable baptistry	2152	2152
TV for youth	210	210
Sat Nav	180	180
PA Equipment & Storage	14470	14470
Computer	578	578
Video Projector	400	400
Printer	102	102
DVD Player x 2	124	124
Music Stand & PA System	318	318
DVD Copier	348	348
Camera	120	120
Computer	838	838
Adaptors, lighting, transformers	129	129
Cable for PA System	110	110
Drums	289	289
CD Copier	639	639
Graphic equaliser and mixing console	422	422
Music stands	58	58
PA system	2960	2960
	<hr/>	<hr/>
	27025	27025
2. Bank & Cash Balances		
Held at Bank	52784	60213
	<hr/>	<hr/>
	52784	60213
3. Other Assets & Liabilities		
<i>Assets</i>		
Gift aid tax recovery not yet received	16942	9016
Employee Loan	9802	10354
	<hr/>	<hr/>
	26744	19370

<i>Liabilities</i>		
Unbilled fees for Independent Examination	492	492
Unbilled fees for book keeping	600	600
PAYE/NIC	447	361
	<hr/>	
	1539	1453

The accounts were approved by the trustees and signed on their behalf on 8th December 2021 by

Mr J W Billingham

The notes on pages 10 and 11 form part of these accounts

GRACE CHURCH (SCOTTER & DISTRICT)

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2021

1. Accounting Policies

The accounts have been prepared on a receipts and payments basis with a statement of assets and liabilities.

2. Direct costs

	Total 2021 £	Total 2020 £
Property costs (Note 5)	254	4135
Equipment	-	3277
Travel & subsistence	4140	6663
Work among the young	-	52
Catering	-	969
Church Materials	498	723
Printing & stationery	1446	2469
Insurance	-	1066
CCLI Licence	-	298
Legal & professional	1200	1123
Affiliation	1742	1713
Salary	28624	25521
Outreach	4811	2607
	<hr/>	
	42715	50616
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3. Grants Paid

Individuals	11590	4222
Institutions	1930	10879
	<hr/>	
	13520	15101
	<hr/>	

4. Employees

The charity has one employee, Joseph Wandera a full time pastoral assistant.

Joseph Wandera was appointed as a trustee in the next financial year.

	Total 2021	Total 2020
5. Property costs		
Rent/Caretaking	254	4135
	<hr/>	<hr/>
	254	4135
	<hr/>	<hr/>