



Registered Charity No. 1126789

Trustees' Annual Report and Statement of Accounts

for the Year Ending 31st March 2021

Malpas Road Evangelical Church, Newport

Trustees' Report

for the year ending 31st March 2021

www.malpasroadevangelicalchurch.com

Registered Charity Number 1126789

1. Legal & Administrative Information

Malpas Road Evangelical Church is a registered charity. Its principal address is Malpas Road, Newport, NP20 5PJ

The objects of the Charity (as listed in the Trust Deed) are to further the religious and other charitable work of the Christian Church and hold in furtherance of that object (but not otherwise):

- (a) To hold the freehold premises known as Malpas Road Evangelical Church, Malpas Road, Newport.
- (b) To maintain the fabric and contents of the said premises and the services carried on therein.
- (c) To support Christian mission and advance the Christian Religion throughout the world, financially, and in other ways, as the Trustees may think fit.

2. Trustees and Governance

The Church Trustees (also called Elders) meet as a governing body four times a year. The day to day running of the charity is undertaken by members of Malpas Road Evangelical Church, which currently consists of the Secretary to the Elders, the Church Treasurer and the Assistant Church Treasurer.

Trustees may be appointed by the existing trustees but must be Elders appointed by the Church through a ballot of members. The trustees who served on the governing body during the year were:

Mr Richard Clough (Secretary to the Church Trustees)

Mr David Orphan (Church Trustee and Secretary to the Elders)

XX – Trustee with dispensation (Chair of the Church Trustees)

3. Financial Review

The accounts for this period have been independently examined by Mr Nick Jones of HSJ Accountants and have been accepted by the Trustees.

The church is funded principally by gifts from members (and others who attend) and by gift aid on gift-aided donations, which brings in valuable additional income under HMRC's Gift Aid Scheme. Other one-off gifts may also be received from time to time for specific projects and appeals and by way of bequeaths and legacies. We are grateful for the generosity of all those who are committed to the work of the church and trust that this will continue.

The Church's expenditure, detailed further in the following Statement of Accounts, is spent mainly on a) salaries and wages of the Church Pastor, Assistant Pastor and Assistant Pastor; b) supporting Christian mission workers serving in the UK and overseas; c) maintenance and operation of the Church premises.

Receipts for the year amounted to £200k. Expenditure amounted to £208k. The closing balance was £128k.

We give thanks to God for his abundant provision over the last year, which has allowed us to continue mission support and all our other ministries and activities.

4. Activities During the Year

During the period of account, Malpas Road Evangelical Church, like all UK Churches during the Covid Pandemic lockdown, were not able to use the Church premises to provide the usual range of ministries, activities and meetings for the surrounding community. These would, in 'normal' circumstances, have ranged from meetings for specific groups, e.g. Tots & Co (play group), Cool Kids and YP (children's and youth groups), Men's Breakfasts and Women's meetings, as well as meetings for everyone e.g. church services, prayer meetings, Coffee Mornings and Friends on Friday (lunch club). However, despite these serious restrictions, the Church was able to use modern technology (such as Zoom and streaming/recording) to maintain regular ministries such as Sunday Services, Prayer Meetings, Area Group Meetings, Thoughts for Today and Children and Young Peoples' work.

Pastoral care was always available and offered to all members and others, especially from our Pastor, his wife and our Assistant Pastor.

We have continued to support the Newport Food Bank throughout the Covid Pandemic. Due to the Covid Pandemic were unable, this year, to partner with Eden Gate and other Newport Churches in the Newport Nightshelter Scheme. A monetary gift was sent to Eden Gate to assist the organisation in its other activities.

Similarly, the Church's partnership with Christians Against Poverty and Emmanuel Baptist Church, in providing a Newport Debt Centre Service, was somewhat curtailed due to the nature and duration of the Covid Pandemic lockdown. However, the Debt Centre Manager (Neil Jenkins), was able to maintain an 'at distance' service for those seeking help.

The Church was, nonetheless, able to carefully resume weekly Church Services and a limited range of ministries on the Church premises, having adhered strictly to Covid Regulations and its own detailed risk assessments, to ensure maximum safety at all times. We are grateful to God for His keeping during the past year at Malpas Road Evangelical Church.



Richard Clough
Secretary to the Church Trustees
on behalf of the Church Trustees
07/09/2021

Statement of Accounts

Receipts	2019-2020		2020-2021	
	Restricted	Unrestricted	Restricted	Unrestricted
	£	£	£	£
General Offerings		169,618		146,690
HMRC (Gift Aid Received)		36,383		35,482
Missions/Appeals Income	10,585		12,080	
Cheer Fund Offerings	1,829		30	
Vision for the Future Fund	4,564		4,344	
Other Income	825	1,943	295	1,943
Sub totals	17,803	207,944	16,749	183,307
Total		225,747		200,056

Payments	2019-2020		2020-2021	
	Restricted	Unrestricted	Restricted	Unrestricted
	£	£	£	£
Pastor, Assistant Pastor, Pensions, Payments & on-costs		67,071		69,672
Visiting Speakers (including Missions Speakers)		2,214		992
Support to Missionaries, Missions Organisations and Missions Visits	10,585	35,155	12,080	39,158
Livestreaming & PA Equipment				28,809
Benevolent Fund Payments		1,250		600
Evangelism & Outreach		5,460		711
Christians Against Poverty		7,620		7,620
Church Buildings Maintenance, Utilities, Insurances, Cleaning etc.		32,745	16,523	22,984
Church Administration, IT, Office Resources, Music etc.		5,073		5,197
Children and Young People's Work		706		37
Catering		705		
Cheer Fund	1,550		1,629	
Miscellaneous	46	2,115	295	1,841
Sub Totals	12,181	160,054	30,527	177,621
Total		172,235		208,148

Bank Reconciliation	2019-2020		2020-2021	
Opening Balances:	£	£	£	£
Reserve Account		50,030		95,111
Current Account		32,141		40,572
Total		82,171		135,683
Receipts	225,747		200,056	
Expenditure	172,235		208,148	
Excess Expenditure over Income		53,512		-8,092
Closing Balance:		135,683		127,591
Reserve account		95,111		95,155
Current Account		40,572		32,436
Total		135,683		127,591

Allocation of Funds at End of Year	2019-2020		2020-2021	
	Restricted	Unrestricted	Restricted	Unrestricted
	£	£	£	£
General Reserve Fund		40,000		40,000
Cheer Fund (gifts to individuals)	1,987		387	
Nightshelter				
Vision for the Future (Building Fund)	17,405		5,226	
Gift for Campbells	825			
Sub Totals	19,392	40,000	5,613	40,000
Total Allocated Funds		60,217		45,613
Unallocated Funds		75,466		81,978
Total		135,683		127,591

Church Assets*	£
Main Church Premises	400,000
Noddfa (Pastor's Home) 1/2 share of £350,000	175,000
Total	575,000

Notes to the Accounts

1. Church Assets* - The figures shown above are estimates. As soon as is practicable, new valuations will be obtained from a local estate agency to reflect more accurately current values.

2. For practical purposes, the Church operates a few small cash sub-accounts: Friends on Friday Lunches, Men's Breakfasts and the Woman to Woman Group. These cash sub-accounts are administered by designated activity leaders and are audited by the Church Treasurer.

Opening balance at 1.4.20: £546.

Closing balance at 31.03.21: £312.

Net decrease in funds during the year: £235.

Independent Examiner's Report



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

MALPAS ROAD EVANGELICAL CHURCH

On accounts for the year
ended

31ST MARCH 2021.

Charity no
(if any)

1126789.

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 31/03/2021.

Responsibilities and
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

R. N. Jones

Date:

07/09/2021

Name:

ROBERT NICHOLAS JONES

Relevant professional
qualification(s) or body

(if any): ACCOUNTANT

Address: 3 WESTFIELD RISE,
NEWPORT, SCOTLAND WALS
NP 20 6GA.

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.