



Registered Charity No. 1126789

Trustees' Annual Report and Statement of Accounts

for the Year Ending 31st March 2022

Malpas Road Evangelical Church, Malpas Road, Newport NP20 5PJ

Malpas Road Evangelical Church, Newport

Trustees' Report

for the year ending 31st March 2022

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 consists of the Secretary to the Elders, the Assistant Church Treasurer and 4 other elders.

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 (Chair of the Church Trustees)
Mr David Orphan (Church Trustee and Secretary to the Elders)
Mr David Harris (Church Trustee and Assistant Church Treasurer)
Mr Tim Powell (Church Trustee and Secretary to the Trustees)
Mr Andrew Miles (Church Trustee)
Mr Peter Harris (Church Trustee)
XX – Trustee with dispensation (Church Trustee)

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 £229k. Expenditure amounted to £193k. The closing balance was £164k.

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 was responding to a reduction of COVID restrictions by opening the church building in a COVID secure way for those who wished to attend services in person. During this period all the usual church services and meetings began to return to normal including Sunday Services, Prayer Meetings, Tots & Co (play group), Cool Kids and YP (children's and youth groups), Women's meetings, Coffee Mornings and Friends on Friday (lunch club). Sunday Services and Prayer Meetings are also available through live stream or zoom for those who still feel uncomfortable meeting with a large group.

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

Our partnership with the Newport Food Bank has continued through the period of this account with weekly collections of food. Because of the COVID pandemic and restrictions in particular with regard to accommodation for the homeless, we were unable, this year, to partner with Eden Gate and other Newport Churches in the Newport Nightshelter Scheme. It is hoped that this will start again in January 2023. A monetary gift was sent to Eden Gate to assist the organisation in its other activities.

The Church's partnership with Christians Against Poverty and Emmanuel Baptist Church, in providing a Newport Debt Centre Service, has restarted and the Debt Centre Manager (Neil Jenkins), is now able to maintain a service for those seeking help.

We are grateful to God for His keeping during the past year at Malpas Road Evangelical Church.



Richard Clough

Chair of the Church Trustees

on behalf of the Church Trustees

Statement of Accounts

Receipts	2020-2021		2021-2022	
	Restricted	Unrestricted	Restricted	Unrestricted
	£	£	£	£
General Offerings		146,690		170,151
HMRC (Gift Aid Received)		35,482		33,596
Missions/Appeals Income	12,080		15,827	
Cheer Fund Offerings	30		100	
Vision for the Future Fund	4,344		4,344	
Other Income	295	1,943	860	4,041
Sub totals	16,749	183,307	21,131	207,788
Total		200,056		228,919

Payments	2020-2021		2021-2022	
	Restricted	Unrestricted	Restricted	Unrestricted
	£	£	£	£
Pastor, Assistant Pastor, Pensions, Payments & on-costs		69,672		78,510
Visiting Speakers (including Missions Speakers)		992		1,280
Support to Missionaries, Missions Organisations and Missions Visits	12,080	39,158	13,116	45,029
Church Buildings Maintenance, Utilities, Insurances, Cleaning etc.	16,523	22,984		25,399
Livestream / PA equipment		28,809		9,692
Church administration, secretary, IT, office resources, music etc.		5,197		4,261
Evangelism / outreach		711		1,882
Christians Against Poverty		7,620		7,652
Cheer fund	1,629	0	487	699
Benevolent fund payments		600		995
Children and young people's work		37		683
Catering		0		1,157
Miscellaneous	295	1,841	860	1,140
Sub Totals	30,527	177,621	14,463	178,379
Total		208,148		192,842

Bank Reconciliation	2020-2021		2021-2022	
	£	£	£	£
Opening Balances:				
Reserve Account		95,111		95,155
Current Account		40,572		32,436
Total		135,683		127,591
Receipts	200,056		228,919	
Expenditure	-208,148		- 192,842	
Excess Income over Expenditure		-8,092		36,077
Closing Balance:		127,591		163,668
Reserve account		95,155		95,164
Current Account		32,436		68,504
Total		127,591		163,668

Allocation of Funds at End of Year	2020-2021		2021-2022	
	Restricted £	Unrestricted £	Restricted £	Unrestricted £
General reserve fund		40,000		40,000
Cheer fund (gifts to individuals)	387		0	
Building fund	5,226		9,570	20,000
Missions and appeals	0		2,711	
sub totals	5,613	40,000	12,281	60,000
Total allocated funds		45,613		72,281
unallocated funds		81,978		91,387
Total		127,591		163,668

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. The Church has historically operated a few small cash sub-accounts. Some were closed during the year, and the balances transferred to the Church account. The only remaining sub-account is for 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 1.4.21: £52.

Closing balance at 31.03.21: £237.

Net increase in funds during the year: £185.

Independent Examiner's Report



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 2022

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 2022.

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:

23/10/2022

Name:

ROBERT NICHOLAS JONES

Relevant professional
qualification(s) or body

(if any): ACCOUNTANT

Address: 3 WESTFIELD RISE
NEWPORT SOUTH WALES
NP20 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.