



*Registered Charity No. 1126789*

# Trustees' Annual Report and Statement of Accounts

for the Year Ending 31st March 2023

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

# Malpas Road Evangelical Church, Newport

## Trustees' Report

for the year ending 31st March 2023

*[www.malpasroadevangelicalchurch.com](http://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 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)

### 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 bequests 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 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 £206k. Expenditure amounted to £228k. The closing balance was £142k.

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, has fully opened the church building for those who wished to attend services in person. There are still hand sanitizer points as you enter the building and parts of the church building made available where people can sit if they still feel uncomfortable meeting in a large group. 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, Men's breakfast, and Coffee Mornings. 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, our Assistant Pastor, and the elders.

Our partnership with the Newport Food Bank has continued through the period of this account with weekly collections of food. As we were coming out of the COVID pandemic we were hoping to partner again with Eden Gate and other local churches in the Newport Nightshelter Scheme. This has not proved possible for a variety of reasons, and it is hoped that this will start again in January 2024. 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. Several of the church members volunteer as Street Pastors on a Saturday night in Newport City Centre.

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	2021-2022		2022-2023	
	Restricted £	Unrestricted £	Restricted £	Unrestricted £
General Offerings		170,151		151,703
HMRC (Gift Aid Received)		33,596		35,824
Missions/Appeals Income	15,827		12,470	
Cheer Fund Offerings	100			
Vision for the Future Fund	4,344		3,944	
Other Income	860	4,041	1,953	24
Savings interest				<b>208</b>
<b>Sub totals</b>	<b>21,131</b>	<b>207,788</b>	<b>18,367</b>	<b>187,759</b>
<b>Total</b>		<b>228,919</b>		<b>206,126</b>

Payments	2021-2022		2022-2023	
	Restricted £	Unrestricted £	Restricted £	Unrestricted £
Pastor, Assistant Pastor, Pensions, Payments & on-costs		78,510		96,320
Visiting Speakers (including Missions Speakers)		1,280		2,641
Support to Missionaries, Missions Organisations and Missions Visits	13,115	45,029	15,182	40,724
Church Buildings Maintenance, Utilities, Insurances, Cleaning etc.		25,399		38,598
Livestream / PA / Website		9,692		6,221
Church administration, secretary, office resources		4,261		3,402
Evangelism / outreach		1,882		3,403
Christians Against Poverty		7,652		8,004
Cheer fund	487	699		1,150
Benevolent fund payments		995		4,152
Children and young people's work		683		1,100
Catering		1,157		2,344
Miscellaneous	860	1,139	933	3,884
<b>Sub totals</b>	<b>14,463</b>	<b>178,379</b>	<b>16,115</b>	<b>211,955</b>
<b>Total</b>		<b>192,842</b>		<b>228,070</b>

<b>Bank Reconciliation</b>	2021-2022		2022-2023	
Opening Balances:	£	£	£	£
Reserve Account		95,155		95,164
Current Account		32,436		68,504
<b>Total</b>		<b>127,591</b>		<b>163,668</b>
Receipts	228,919		206,126	
Expenditure	- 192,842		- 228,070	
Excess income over expenditure		36,077		-21,944
Closing Balance:		<b>163,668</b>		<b>141,724</b>
Reserve account		95,164		95,372
Current Account		68,504		46,352
<b>Total</b>		<b>163,668</b>		<b>141,724</b>

<b>Allocation of Funds at End of Year</b>	2021-2022		2022-2023	
	Restricted	Unrestricted	Restricted	Unrestricted
	£	£	£	£
General reserve fund		40,000		40,000
Building fund	9,570	20,000	13,514	20,000
Missions and appeals	2,712		1,020	
<b>Sub totals</b>	<b>12,282</b>	<b>60,000</b>	<b>14,534</b>	<b>60,000</b>
Total allocated funds		72,282		74,534
Unallocated funds		91,386		67,190
<b>Total</b>		<b>163,668</b>		<b>141,724</b>

<b>Church Assets*</b>	£
Main Church Premises	400,000
Noddfa (Pastor's Home) 1/2 share of £400,000	200,000
<b>Total</b>	<b>600,000</b>

#### **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 operates a cash sub-account for the Woman to Woman Group, which is administered by designated activity leaders and is audited by the Church Treasurer.

Opening balance at 1.4.22: £237.

Closing balance at 31.03.23: £223.

Net change in funds during the year: -£14.

## **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

Charity Name

MALPAS ROAD EVANGELICAL CHURCH

#### On accounts for the year ended

31<sup>ST</sup> MARCH 2023

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 30/03/2023.

#### 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. Song

Date:

22/07/2023

Name:

ROBERT NICHOLAS SONGS

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.