

# EAST COKER CHRISTIAN FELLOWSHIP

## REPORT OF THE TRUSTEES

FOR THE YEAR ENDING 31 DECEMBER 2020

CHARITY NUMBER: 1128506

### TRUSTEES

Justyn Maynard  
Vivienne Bunce (Treasurer)  
Philip Dunning (Secretary)  
Keith Bunce (Chair)

### TRUSTEES OF EAST COKER GOSPEL HALL

Leonard Stradling  
Philip Dunning  
Keith Bunce  
Liz Dunning  
Vivienne Bunce

### CORRESPONDENCE ADDRESS

Goose Slade Farm  
East Coker  
Yeovil  
BA22 9QJ

### INDEPENDENT EXAMINER

Mhairi Keating  
Bay Tree Farm  
Haselbury Plucknett  
TA20 7PE

### OBJECTIVES AND ACTIVITIES

#### OBJECTIVES

The objectives of the Church are for the benefit of the public.  
To advance the Christian faith in accordance with the statement of beliefs in such ways,  
and in such parts of the United Kingdom or the world as the Trustees from time to time

may 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 Church. To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind, including through the provision of counselling and support in such parts of the UK or the world as the Trustees from time to time may think fit.

To advance education in such ways and in such parts of the UK or the world, as the trustees from time to time may think fit.

## ACTIVITIES

Our normal Sunday morning worship services continued in the village hall as normal until the COVID lockdown on 23rd March. From then we sent out recorded thoughts, worship, music and talks to everyone on our email list, eventually moving on to Zoom, which promoted a feeling that we were again meeting together.

Kids Church also met successfully by Zoom. Unfortunately Little Wheelers, our mum's and toddlers group had to close.

In February we began an employment contract with Carol Demian, in a part time role as children's and families worker. With the lockdown this also became impractical, but we were able to support him financially during the rest of the year which also helped to support his work with Mission Somerset.

## SAFEGUARDING

The trustees and leadership team are committed to the safety and well-being of all those associated with the chapel, especially the young, the aged and the vulnerable.

Our protection policies are kept under regular review, all members of our teams working with such groups are DBS checked through our membership of Thirty One Eight.

Food safety is also considered to be of great importance, our catering team hold food hygiene certificates, we are registered with South Somerset District Council, food safety unit and currently hold a 5 star rating

## FINANCIAL REVIEW

Our principal funding source is from our congregation, however this year we also received a local Government grant of £10,000 bringing our total income to £26,055.92

Our expenditure this year has increased to £15,310 as expected having employed a children's and families worker.

The Trustees confirm that the accounts comply with current statutory requirements and those of the charities trust deed.

## GOVERNANCE

The trustees are responsible for all financial matters and are governed by the Trust Deed dated 8-2-2009 as amended by a supplemental Deed dated 1-1-2011. New trustees are appointed by unanimous resolution.

## DECLARATION

The trustees declare that they have approved the trustees report.

Signed on behalf of the trustees

A handwritten signature in black ink, appearing to read 'P. J. Dunning', with a long horizontal flourish extending to the right.

Full name: Philip James Dunning

Position: Secretary

Date: March 16th 2022





# 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

EAST COKER CHRISTIAN FELLOWSHIP

On accounts for the year  
ended

31<sup>ST</sup> DECEMBER 2020

Charity no  
(if any)

1128506

Set out on pages

273

(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").

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.

Independent  
examiner's statement

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:

Date:

16-5-2022

Name:

MAIRI KEATING

Relevant professional  
qualification(s) or body  
(if any):

CONVEYANCING EXECUTIVE

Address:

BAY TREE FARM, LAYCASTLE,  
HASSELBURY PLUCKNETT, SOMERSET  
TA18 7PE

**East Coker Christian Fellowship**  
**Year ended 31 December 2020**

**Income and Expenditure**

	<b>2020</b>		<b>2019</b>	
	£	£	£	£
<b>INCOME</b>				
Standing order receipts		11,133.19		8,010.79
Sunday collections		1,559.34		5,531.18
Special collection				302.91
Tax Relief		1,572.50		1,100.00
Tax relief GASDS		1,784.82		1,177.36
Bank interest		6.06		10.00
Grants		10,000.00		0.00
		<hr/>		<hr/>
		26,055.91		17,289.49
 <b>EXPENDITURE</b>				
Stipend	5,946.70		0.00	
Insurance	976.22		948.04	
Electricity	632.00		1,452.00	
Water	116.75		111.19	
CCLI	195.98		191.28	
Safeguarding	193.50		254.75	
Fire services	52.97		165.63	
Donations	144.00		3,494.00	
Visiting speakers	2,715.00		1,870.00	
Village hall fees	0.00		1,805.50	
Communion wine	45.31		0.00	
Music	923.60		538.59	
Social events	83.80		455.67	
Other gifts	1,950.00		0.00	
Sundries	960.00		0.00	
Promotions	79.57		232.00	
Kid's Church	194.62		245.00	
Partnership	100.00		100.00	
		<hr/>		<hr/>
		15,310.02		11,863.65
 <b>EXCESS OF RECEIPTS OVER PAYMENTS</b>		<hr/>		<hr/>
		10,745.89		5,425.84

**East Coker Christian Fellowship**  
**Year ended 31 December 2020**

**Bank Reconciliation**

	2020	2019
	£	£
<b>STATEMENT BALANCE</b>		
Reserve account	35,082.91	20,073.66
Current account	3,432.68	7,244.62
	<hr/>	<hr/>
<b>RECONCILED BALANCE</b>	<b>38,515.59</b>	<b>27,318.28</b>
 <b>CURRENT ASSETS</b>		
Reconciled balance	38,515.59	27,859.40
Petty cash at hand	656.54	566.84
	<hr/>	<hr/>
	<b>39,172.13</b>	<b>28,426.24</b>
 <b>REPRESENTED BY</b>		
Balance at 31/12/19	28,426.24	23,000.40
Receipts over payments	10,745.89	5,425.84
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	<b>39,172.13</b>	<b>28,426.24</b>