

East Coker Christian Fellowship Year ended 31 December 2023

Income and Expenditure

	2023		2022	
	£	£	£	£
INCOME				
Standing order recpts		20,599.11		18,456.00
Sunday collection		3,117.11		1,378.59
Special collection		649.34		0.00
Tax relief		3,164.00		4,372.91
Tax relief GASDS		362.84		473.12
Donations		40.05		50.00
Bank interest		299.18		20.89
Grants		0.00		0.00
Electricity		150.00		0.00
		<u>28,381.63</u>		<u>24,751.51</u>
EXPENDITURE				
Stipend	16,900.00		0.00	
Insurance	1,195.59		1,026.61	
Electricity	522.00		117.00	
Water	215.27		135.95	
CCLI	381.16		0.00	
Safeguarding	474.05		514.38	
Fire services	72.96		66.18	
Donations	850.00		3,100.00	
Visiting speakers	2,445.00		2,240.00	
Village hall fees	4,731.50		6,024.00	
Communion wine	0.00		0.00	
Music	0.00		0.00	
Church equipment	293.73		988.80	
Social events	2,087.84		790.91	
Other gifts	1,653.32		4,075.00	
Sundries	1,040.00		1,040.00	
Lord's larder	2,600.00		0.00	
Promotions	22.00		22.00	
Kid's church	1,598.35		1,194.29	
Partnership	100.00		100.00	
Repairs/ Equipment	0.00		451.44	
		<u>37,182.77</u>		<u>21,886.56</u>
EXCESS / SHORTFALL		<u>-8,801.14</u>		<u>2,864.95</u>

East Coker Christian Fellowship Year ended 31 December 2023

Bank Reconciliation



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

EAST COKER CHRISTIAN FELLOWSHIP

On accounts for the year
ended

31ST DECEMBER 2023

Charity no
(if any)

1128506

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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:

14/6/2024

Name:

PETER CHARLES EVERITT

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

RETIRED LLOYDS BANK MANAGER.

Address:

HOLYNEU COTTAGE HOLYWELL
EAST COKER YEovil SOMERSET
BA22 9NQ

EAST COKER CHRISTIAN FELLOWSHIP

REPORT OF THE TRUSTEES

FOR THE YEAR ENDING 31 DECEMBER 2023

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

Peter Everitt
Holywell Cottage
Holywell East Coker
Yeovil BA22 9NQ

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 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 Sunday morning worship services continued in the village hall as normal throughout the year. Kids Church is held also on Sunday mornings as part of the service on all but the first and fifth Sunday of each month. The first Sunday being Cafe Church, the fifth being an all age service.

On Tuesday mornings in term time we hold a toddler group. In the evening, worship practice and prayer time. All these activities are held in the village hall.

Events such as an Easter trail, games nights and a light party are also held.

During the year we recruited Tom Whitman in a self employed position for 2 days a week as a trainee pastor.

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. Our lead recruiter is Emma Britton.

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 this year totalling £28,381.63

Our expenditure this year has increased to £37,182.77 as expected having recruited Tom Whitman.

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 underneath.

Full name: Philip James Dunning

Position: Secretary

Date: 5-9-24.