

HOLMGATE EVANGELICAL CHURCH

England & Wales · Charity number 1128764

Details

Other names	HOLMGATE CHURCH
Status	Registered
Legal form	Previously excepted
Registered	2009-03-24
Register	View on the Charity Commission register

Contact

Address	4 Prestwold Way Chesterfield Derbyshire S41 0YA
Phone	01246864888
Email	secretary@holmgatechurch.org
Website	www.holmgatechurch.org

Activities

Objects: (1) THE ADVANCEMENT OF THE CHRISTIAN FAITH IN ACCORDANCE WITH THE BASIS OF FAITH PRIMARILY BUT NOT EXCLUSIVELY WITHIN DERBYSHIRE AND THE SURROUNDING NEIGHBOURHOOD; AND(2) SUCH OTHER CHARITABLE PURPOSES AS SHALL, IN THE OPINION OF THE MEMBERS OF THE CHURCH IN GENERAL MEETING/THE MANAGING TRUSTEES FURTHER THE WORK OF THE CHURCH.

Activities: Advancing the Christian religion by holding Services of Public Worship, Prayer Meetings and Bible Studies; running Sunday School and other youth groups; providing for the needs of elderly members and attenders; contributing to the work of Christian missionaries in the UK and abroad; and making Christian literature available through the Food for Thought bookshop in Clay Cross.

Classification

- **How:** Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** DERBYSHIRE AND THE SURROUNDING NEIGHBOURHOOD
- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£400	£1,382	-	-
2024-03-31	£4,025	£18,376	-	-
2023-03-31	£85,615	£82,402	-	-
2022-03-31	£118,870	£124,569	-	-
2021-03-31	£67,677	£99,124	-	-

Trustees

Name	Role	Appointed
Benjamin Lamb		2016-04-26
Gareth Pooley		2016-04-26
MR R J SINCLAIR		2012-02-17
MR S C BREWER		
MR W S ALLWOOD		
Philip Waters		2018-04-01
ROSS PARADISE		2013-05-14

HOLMGATE EVANGELICAL CHURCH

England & Wales - Charity number 1128764

Accounts

Trustees Annual Report 2023-2023

Holmgate Evangelical Church, Clay Cross.

Trust Information

Name: Holmgate Evangelical Church, Valley Road, Clay Cross, CHESTERFIELD. S45 9QF

Registered Number: 1128764

Governing Document: Constitution and rules dated 10 October 2017

Trustees during the period 1 April 2022 to 31 March 2023

Managing Trustees: W S Allwood
(Church Officers) S C Brewer
P G Waters (Pastor)
R Paradise
J Pickup
R J Sinclair
B. Lamb
G. Pooley
R. Lowe
G. Paradise

Annual Trustees Report – Year Ended 31 March 2023

The Managing Trustees, who are the Church Officers including the Pastor have pleasure in presenting this report of the church for the year ended 31 March 2023. The information set out above regarding the trust forms part of our report and the accompanying accounts are the accounts of the church which we have prepared and were adopted by the Trustees.

Aim and purposes

The Managing Trustees are responsible for promoting the mission of the Church, pastoral, evangelistic, social and ecumenical. They are also responsible for the maintenance of the Church building, the Manse and High Street property.

Objectives and Activities

The Managing Trustees are committed to enabling as many people as possible to worship at our church and to become part of our fellowship. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

When planning our activities for the year, the Pastor and Church Elders (who are managing trustees) have considered the Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. We try to enable ordinary people to live out their faith as part of our fellowship community through:

Worship and prayer; learning about the Gospel, and developing their knowledge and trust in Jesus.

The provision of pastoral care for the congregation.

Missionary and outreach work.

To enable this work to be carried out, it is important that we maintain the fabric of the Church properties.

Achievements and Performance

Worship and Prayer

There are now 55 full members and 4 associate members. Average Sunday service attendance is 90 in the morning and 40 in the evening. The morning Sunday school has been another encouraging year. The material we use is Biblical, thorough, and covers the whole Bible in 4 years, so from starting at age 3, they should cover the Bible twice before starting senior school. There can be up to 20 children attending on a Sunday morning.

Bible Study and Prayer meetings continued on Tuesday evenings both in person at Church and also via Zoom for those who were uncomfortable meeting with other people.

Pastoral Care

During the week many activities are run for church members and the community as follows:

On Wednesday mornings there is the mothers and toddlers group. Each week a typical session will include free play, messy play, a craft which is normally themed around the Bible story for that week. We finish with a snack, Bible story, songs and maybe a game. The mums/dads/grandma and granddad's have time for a chat whilst supervising their children. We currently have around 16 children each week.

Explorers Club are now meeting on Thursday evenings during school term time. Explorers has gone from strength to strength.. These numbers have now swelled to 63 children on the books and a regular 34 in attendance. This is due to the positive impact the church has had on the school, and in the community, in recent months.

All sessions have been based on the Faith in Kids material which is available online. The children have looked at who God is and what church is all about in two series so far. We have also looked at the Christmas & Easter stories in the build up to these events. Various different activities have also taken place, including a number of Holiday Bible Clubs.

Craft Club - Our programme is varied and we have had flower arranging, a cookery demonstration and made some Easter cards. These short talks present the gospel in an easy to understand way, and is followed by prayer. We average about 14 - 16 ladies and have been encouraged by two more ladies joining.

Men's breakfast has been a very enjoyable ministry, we have had a consistent number of men attending breakfast each month and the joy of having most of the children of the church coming along too! We enjoy a time of fellowship together and the quiet time has been led by different men throughout the year.

Ladies prayer lunch - Meeting monthly at church for prayer and study topics.

We have had much

to pray for and we have been very blessed and encouraged in our togetherness before the Lord. Our lunch time provides a great opportunity for fellowship and strengthening friendships. Many of the ladies remain at Church to take part in the craft club outreach the same afternoon. All the ladies are very welcome to join with us at any time for all or part of the day.

The Lunch Club

The regular lunch club has seen some new members join with attendance varying between 30 and 40, and it's a privilege to be able to share the Gospel message with so many.

Who let the dads out?

WLTDO meets monthly on Saturday mornings for Grandad's, Uncle's, Father Figures and their children aged 0-5. A place where they can come and chat or read a newspaper while the

children play and have the opportunity to do a craft activity. Bacon and Sausage cobs are served with tea and coffee and a selection of snacks and juice for the children. Our vision is to show God's love and build relationships with these men and their children and feed them into other ministries like Explorers and Men's Breakfast as examples.

Mission and Evangelism

The Church continues to regularly support 6 missionary organisations and 2 individual missionaries working in various parts of the world. We also provide ad-hoc gifts to 3 other missionary societies and 1 individual.

Reserves Policy

The Church Officers constantly review the level of funds and seek to ensure sufficient is carried forward to meet anticipated expenditures necessary to enable the church to continue its activities and to maintain the properties in good condition. Where surplus funds build up the Officers will seek the church members' agreement to make gifts to Missionaries and other Evangelical Christian work.

Structure, governance and management

Under the church rules it is the members' responsibility to appoint or dismiss a Church Officer who, on taking up office, becomes a trustee. Appointment is by means of a majority of at least 75% of the members voting to appoint that person an Officer. A Church Officer may resign at any time.

Signed on behalf of the trustees:- Simon Brewer



Date: - 19th Jan 2023



Charity Name Holmgate Evangelical Church CC	No (if any) 1128764
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CC16a

Receipts and payments accounts

For the period from	Period start date 4/1/2022	To	Period end date 3/31/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
HEC	85,614.57	-	-	85,615	-
		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	85,614.57	-	-	85,615	-
A2 Asset and investment sales, etc.					
	-	-	-	-	-
Total receipts	85,614.57	-	-	85,615	-
A3 Payments					
General Expenditure	82,401.74	-	-	82,402	-
		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	82,401.74	-	-	82,402	-
A4 Asset and investment purchases, etc.					
	-	-	-	-	-
Total payments	82,401.74	-	-	82,402	-
Net of receipts/(payments)	3,212.83	-	-	3,213	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	11,138.21	-	-	11,138	-
Cash funds this year end	14,351.04	-	-	14,351	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	HEC General Account	-	-	-
	HEC High Interest Account	-	-	-
	High Street Account	14,351.04	-	-
	Total cash funds	14,351.04	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Church Building	General Fund	-	600,000
	Church Manse	General Fund	-	120,000
	Shop Building	General Fund	-	100,000
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Unpresented income	General	9,910	4/30/2022
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
S Brewer 	Simon Brewer (Treasurer)	1/12/2024

HOLMGATE EVANGELICAL CHURCH

England & Wales - Charity number 1128764

Accounts

Trustees Annual Report

Holmgate Evangelical Church Charity Clay Cross.

Trust Information

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(Church Officers) S C Brewer
P G Waters (Pastor)
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The mums/dads/grandma and granddad's have time for a chat whilst supervising their children. We currently have around 16 children each week.

Explorers Club are now meeting on Thursday evenings during school term time. Explorers has gone from strength to strength. Prior to lockdown, we had 27 children on the books, with a regular dozen in attendance each week. These numbers have now swelled to 63 children on the books and a regular 34 in attendance. This is due to the positive impact the church has had on the school, and in the community, in recent months.

All sessions have been based on the Faith in Kids material which is available online. The children have looked at who God is and what church is all about in two series so far. We have also looked at the Christmas & Easter stories in the build up to these events. Various different activities have also taken place, including a bowling trip, a Michael Tinker show and a number of Holiday Bible Clubs.

Craft Club - Our meeting together was interrupted by Covid last year but we started back in September 2021. Our programme is varied and we have had flower arranging, a cookery demonstration and made some Easter cards. At Christmas we joined with the Ladies prayer group and enjoyed a time of fellowship and fun together. A message was given from the Christmas story.

At our meetings we have had the theme of "Jesus said" including "I am the good Shepherd" and "Follow me". These short talks present the gospel in an easy to understand way, and is followed by prayer.

We average about 14 - 16 ladies and have been encouraged by two more ladies joining.

Men's breakfast has been a very enjoyable ministry, we have had a consistent number of men attending breakfast each month and the joy of having most of the children of the church coming along too!
We enjoy a time of fellowship together and the quiet time has been led by different men throughout the year.

Ladies prayer lunch

At the beginning of lockdown, the ladies were able to keep in touch through the WhatsApp group, but as you may imagine, it is a very busy group with many different conversations. To help lift prayer out of the general chat, a separate prayer group was formed which was a great blessing during the times when no one could meet up. However it wasn't until September that our regular meetings began.
For our study topic we have been looking at some of the great hymn writers and their best known hymns and how their faith was made known in the beautiful words. We have had much to pray for and we have been very blessed and encouraged in our togetherness before the Lord. Our lunch time provides a great opportunity for fellowship and strengthening friendships.
Many of the ladies remain at Church to take part in the craft club outreach the same afternoon.
All the ladies are very welcome to join with us at any time for all or part of the day.

The Lunch Club

After a break of 18 months due to the pandemic, the regular lunch club began meeting in September 2021 and it was lovely to welcome back many of the old faces, although in the intervening months several members had been bereaved and chairs were suddenly empty. A special tea party was held in July to celebrate two ladies reaching their 100th birthdays, which was greatly enjoyed all round.
It has been good to have some new members join with attendance varying between 30 and 40, and it's a privilege to be able to share the Gospel message with so many.

Who let the dads out?

WLTD launched on Saturday 30th October last year for a group for Dad's, Grandad's, Uncle's, Father Figures and their children aged 0-5. A place where they can come and chat or read a newspaper while the children play and have the opportunity to do a craft activity. Bacon and Sausage cobs are served with tea and coffee and a selection of snacks and juice for the children. Our vision is to show God's love and build relationships with these men and their children and feed them into other ministries like Explorers and Men's Breakfast as examples.

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Signed on behalf of the trustees:- John Pickup (Church Secretary)

Date: - 19th April 2022

Income & Expenditure Account for Year ended 31st March 2022

	Notes	2021/22		2020/21		Variance	
		£	£	£	£	£	£
Income							
HEC Collection & Regular Giving		£51,169		£60,342		£9,173	
HMRC Tax reclaim / Interest	1	£19,738		£0		£19,738	
FIEC Grant	2	£12,000		£0		£12,000	
Gifts for HEC Refurbishment	3	£24,550		£5,113			
High Street Rental Income	4	£8,178				£8,178	
General Fund Income Sub Total			£115,635		£65,455		£30,743
				£2,222			
Agency		£3,235		£2,222			
Agency Sub Total			£3,235		£2,222		£1,013
HEC Member Loans				£0			
HEC Loans from Members		£0				£0	
Other Income Subtotal			£0		£0		£0
Total HEC Income			£118,870		£67,677		£51,193
Regular Expenditure							
Employees		£64,361	53.0%	£66,329		£1,968	
HEC Ministries		£943	0.8%	£166		£778	
Utilities	5	£11,844	9.8%	£8,404		£3,440	
Running Costs		£4,779	3.9%	£8,854		£4,075	
Manse		£1,770	1.5%	£1,691		£78	
High Street		£0	0.0%	£154		£154	
Outreach		£585	0.5%	£0		£585	
Refurbishment	6	£30,347	25.0%	£1,618		£28,729	
Tithe / Giving		£6,731	5.5%	£7,020		£7,305	
Misc Payments		£0	0.0%	£1,893			
Total Payments			£121,359		£96,129		£20,108
Agency		£3,210		£2,995		£215	
Agency Total Expenditure			£3,210		£2,995		
Total HEC Payments			£124,569		£99,124		£25,445
Net (deficit / surplus for Year)			£5,699		£31,447		£25,748

Reviewed Accounts

Holmgate Evangelical Church Charity 1128764 - Balance Sheet at 31st March 2021

Reviewed Accounts - Final

Notes	2021/22		2020/21		Variance	
	£	£	£	£	£	£
Bank Account Balances @ 31/03/21						
Current Account	£1,661		£17,659		-£15,998	
RBS High Interest	£0.54		£1		£0	
Unpresented Payments	£10,298		£0		£10,298	
Unpresented Collections	£0		£0		£0	
Total Cash		£11,960		£17,659		£5,699
Ledger Account Balances @ 31/03/21						
General Fund	£1,116		£28		£1,088	
Outreach	£1,078		£3,003		-£1,925	
Maintenance	£2,580		£3,318		-£738	
Tithe & Giving	£1,080		£1,140		-£60	
Contingency	£1,000		£5,000		-£4,000	
Repairs Fund	£0		£448		-£448	
Committed	£0		£275		-£275	
Snaptin	£0		£1,827		-£1,827	
High Street	£2,433		£392		£2,041	
Agency Total	£2,674		£2,229		£445	
Total Available funds		£11,960		£17,659		£5,699
Liabilities						
HMRC Gift Aid Claim (to be submitted)	7	£9,556			£9,556	
Total of Liabilities/Creditors		£9,556		£0		£9,556
Working Capital & Net Assets						
Excluding premises		£2,404		£17,659		£36,263

I certify that the income and expenditure account for Holmgate Evangelical Church for the year ended 31st March 2022 together with the balance sheet at 31st March 2022 are in accordance with the books, information and explanations received

Name:

Simon Brewer

31/12/2022

Signature:

SC Brewer

Holmgate Evangelical Church Charity 1128764 - Church Accounts
Notes on Financial Accounts - Year ended 31st March 2022

1	HMRC Tax Gift Aid reclaim		
	2020/21	£	10,182
	2021/22	£	9,865
	Total HMRC Gift Aid Claims	£	<u>20,047</u>
2	FIEC Grant		
	Contribution for Trainee Salary Yr 3	£	12,000
	Total FIEC Grant	£	<u>12,000</u>
3	Gifts for HEC Refurbishment		
	Gifts	£	4,550
	Loans	£	20,000
	Total Income for Refurbishment	£	<u>24,550</u>
4	2020/21 High Street Rental Income		
	Main Shop	£	4,798
	Flat - Tennant	£	3,380
	Rental Income for period	£	<u>8,178</u>
5	Utility / Service Costs		
	Insurance	£	1,876
	Electricity	£	3,663
	Gas	£	2,678
	Water Plus	£	133
	Cleaning Contract	£	940
	Photocopier	£	1,695
	HCA / Car Parking	£	734
	Fire Extinguishers / Alarm	£	126
	Total Utilities	£	<u>11,844</u>
6	Refurbishment Costs		
	Lounge Ceiling	£	1,960
	Windows	£	24,187
	Gladding	£	4,200
	Refurbishment Costs	£	<u>30,347</u>
7	Liabilities		
	HMRC	£	9,865
	Total Liability	£	<u>9,865</u>

HOLMGATE EVANGELICAL CHURCH CHARITY EXPENDITURE 2021-22	2021/22	2010/21	Difference
SUBJECT / MONTH	12 months	12 Months	
Total HEC Expenditure	£124,569.48	£99,124.03	£25,445
<i>Employees Salaries & Oncosts</i>	£56,374.70	£53,063.40	£3,311.30
<i>Minister Salaries</i>	£21,497.52	£21,057.72	£439.80
<i>Administrator Salary</i>	£5,856.14	£4,466.64	£1,389.50
<i>Ministerial Trainee Salary</i>	£16,195.87	£16,284.46	-£88.59
<i>HMRC PAYE/NI</i>	£7,844.87	£6,800.67	£1,044.20
<i>Minister Expenses</i>	£2,269.54	£2,150.87	£118.67
<i>Administrator Expenses</i>	£1,423.74	£1,234.27	£189.47
<i>Ministerial Trainee Expenses</i>	£1,287.02	£1,068.77	£218.25
<i>Pensions</i>	£5,955.96	£12,125.37	-£6,169.41
<i>Courses / Conferences</i>	£2,030.00	£1,140.00	£890.00
<i>Sunday Services</i>	£117.81	£0.00	£117.81
<i>Sunday School</i>	£132.76	£165.65	-£32.89
<i>Kids Club / Activity Days</i>	£100.94	£0.00	£100.94
<i>Fellowship Meals</i>	£441.78	£0.00	£441.78
<i>Fellowship Events</i>	£150.00	£0.00	£150.00
<i>Insurance</i>	£1,875.72	£2,055.80	-£180.08
<i>Electricity</i>	£3,663.02	£2,152.65	£1,510.37
<i>Gas</i>	£2,678.02	£2,208.86	£469.16
<i>Water Plus</i>	£132.94	£146.32	-£13.38
<i>Cleaning Contract</i>	£940.47	£933.37	£7.10
<i>Photocopier</i>	£1,694.61	£907.07	£787.54
<i>HCA / Car Parking</i>	£733.75	£0.00	£733.75
<i>Fire Extinguishers / Alarm</i>	£125.76	£0.00	£125.76
<i>Minor Repairs to Church</i>	£886.00	£0.00	£886.00
<i>Printing</i>	£459.81	£642.93	-£183.12
<i>FIEC</i>	£1,440.00	£1,440.00	£0.00
<i>Child Protection / CRB / CCPAS</i>	£561.00	£129.00	£432.00
<i>Caretaking</i>	£84.82	£417.60	-£332.78
<i>Cleaning Windows</i>	£225.00	£180.00	£45.00
<i>Fees / Subscriptions</i>	£629.58	£526.18	£103.40
<i>Maintenance</i>	£250.00	£0.00	£250.00
<i>Sundries</i>	£242.68	£0.00	£242.68
<i>Manse Water</i>	£400.94	£407.84	-£6.90
<i>Manse Council Tax</i>	£1,320.44	£1,283.37	£37.07
<i>Manse Repairs Minor</i>	£48.27	£0.00	£48.27
<i>Holiday Bible Club</i>	£369.35	£0.00	£369.35
<i>Events / Activities</i>	£215.65	£0.00	£215.65
<i>Church Refurbishment</i>	£30,347.20	£1,617.73	£28,729.47
<i>OM Ships</i>	£600.00	£600.00	£0.00
<i>Scotherns</i>	£600.00	£600.00	£0.00
<i>Barnabus</i>	£600.00	£600.00	£0.00
<i>EMF</i>	£600.00	£600.00	£0.00
<i>Gideons</i>	£600.00	£600.00	£0.00
<i>Wycliffe</i>	£600.00	£600.00	£0.00
<i>Caring for Life</i>	£600.00	£600.00	£0.00
<i>New Tribes Missionaries</i>	£2,428.00	£2,222.00	£206.00
<i>Tear Fund</i>	£102.50	£25.20	£77.30
Total HEC GF Expenditure	£121,359.48	£96,129.03	£25,230.45
<i>Designated Giving to NTM Missionaries</i>	£1,256.00	£1,462.00	
<i>Steep Turnpike Eva</i>	£200.00	£0.00	
<i>EMF</i>	£215.00	£0.00	
<i>Caring for Life</i>	£350.00	£1,113.00	
<i>Tear Fund</i>	£459.00	£0.00	
<i>Scotherns</i>	£420.00	£420.00	
<i>Misc</i>	£310.00	£0.00	
Total Agency Expenditure	£3,210.00	£2,995.00	
HEC Non GF Funds			
Total HEC Funds Expenditure	£124,569.48	£99,124.03	



Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of

Holmgate Evangelical Church

On accounts for the year ended

31/03/2022	Charity no (if any)	1128764
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No of Pages

Two

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention ~~(other than that disclosed below *)~~

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act
 have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

Name:

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

Address:

Section B Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

[Empty rectangular box for disclosure details]

HOLMGATE EVANGELICAL CHURCH

England & Wales - Charity number 1128764

Accounts

Trustees Annual Report

Holmgate Evangelical Church Charity (CC), Clay Cross.

Trust Information

Name: Holmgate Evangelical Church, Valley Road, Clay Cross, CHESTERFIELD. S45 9QF

Registered Number: 1128764

Governing Document: Constitution and rules dated 10 October 2017

Trustees during the period 1 April 2020 to 31 March 2021

Managing Trustees: W S Allwood
(Church Officers) S C Brewer
P G Waters (Pastor)
R Paradise
J Pickup
R J Sinclair
B. Lamb
G. Pooley

Annual Trustees Report - Year Ended 31 March 2021

The Managing Trustees, who are the Church Officers including the Pastor have pleasure in presenting this report of the church for the year ended 31 March 2021. The information set out above regarding the trust forms part of our report and the accompanying accounts are the accounts of the church which we have prepared and were adopted by the Trustees.

Aim and purposes

The Managing Trustees are responsible for promoting the mission of the Church, pastoral, evangelistic, social and ecumenical. They are also responsible for the maintenance of the Church building, the Manse and High Street property.

Objectives and Activities

The Managing Trustees are committed to enabling as many people as possible to worship at our church and to become part of our fellowship. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

When planning our activities for the year, the Pastor and Church Elders (who are managing trustees) have considered the Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. We try to enable ordinary people to live out their faith as part of our fellowship community through:

Worship and prayer; learning about the Gospel, and developing their knowledge and trust in Jesus.
The provision of pastoral care for the congregation.
Missionary and outreach work.

To enable this work to be carried out, it is important that we maintain the fabric of the Church properties.

Achievements and Performance

Worship and Prayer

There are now 60 full members and 5 associate members. Due to the Covid-19 pandemic we were not meeting in the Church building until December 2020 for several weeks and then with the Government enforced lockdown the meetings in Church were again stopped.

Bible Study and Prayer meetings continued on Tuesday evenings via Zoom with no physical meetings taking place.

Pastoral Care

All weekly meetings were cancelled during the year due to the Covid-19 pandemic.

Mission and Evangelism

The Church continues to regularly support 6 missionary organisations and 2 individual missionaries working in various parts of the world. We also provide ad-hoc gifts to 3 other missionary societies and 1 individual.

Reserves Policy

The Church Officers constantly review the level of funds and seek to ensure sufficient is carried forward to meet anticipated expenditures necessary to enable the church to continue its activities and to maintain the properties in good condition. Where surplus funds build up the Officers will seek the church members' agreement to make gifts to Missionaries and other Evangelical Christian work.

Structure, governance and management

Under the church rules it is the members' responsibility to appoint or dismiss a Church Officer who, on taking up office, becomes a trustee. Appointment is by means of a majority of at least 75% of the members voting to appoint that person an Officer. A Church Officer may resign at any time.

Signed on behalf of the trustees:- John Pickup (Church Secretary)

J Pickup

Date: - 27th April 2021

Holmgate Evangelical Church Charity 1128764
Income & Expenditure Account for Year ended 31st March 2021

	Notes	2020/21		2019/20		Variance	
		£	£	£	£	£	£
Income							
HEC Collection & Regular Giving		£60,342		£74,006		£13,664	
HMRC Tax reclaim / Interest		£0		£6		£6	
HEC Other Income & Designated gifts		£0		£1,948		£1,948	
High Street Rental Income	1	£5,113		£7,712		£2,599	
General Fund Income Sub Total			£65,455		£83,672		£18,217
Agency							
Agency Sub Total		£2,222		£4,932		£4,932	£2,710
HEC / FFT transactions							
Reimbursements from FFT		£0		£0		£0	
Other Income Subtotal			£0		£0		£0
Total HEC Income			£67,677		£88,604		£20,927
Regular Expenditure							
Employees		£66,329	69.0%	£42,666		£23,663	
HEC Ministries		£166	0.2%	£5,059		£4,894	
Utilities	2	£8,404	8.7%	£8,111		£293	
Running Costs		£8,854	9.2%	£7,098		£1,756	
Manse		£1,691	1.8%	£795		£897	
High Street		£154	0.2%	£904		£750	
Outreach		£0	0.0%	£3,622		£3,622	
Refurbishment		£1,618	1.7%	£13,501		£11,883	
Tithe / Giving		£7,020	7.3%	£6,661		£7,305	
Misc Payments		£1,893	2.0%	£4,367			
Total Payments			£96,129		£92,784		£1,846
Agency		£2,995		£3,493		£498	
Agency Total Expenditure			£2,995		£3,493		
Total HEC Payments			£99,124		£96,277		£2,847
Net (deficit / surplus for Year)			£31,447		£7,673		£23,774

Reviewed Accounts

Holmgate Evangelical Church Charity 1128764 - Balance Sheet at 31st March 2021

Reviewed Accounts - Final

Notes	2020/21		2019/20		Variance	
	£	£	£	£	£	£
Bank Account Balances @ 31/03/21						
Current Account	£17,658.74		£23,739		-£6,080	
RBS High Interest	£0.54		£19,956		-£19,955	
	£0		£537		-£537	
Unpresented Payments	£0		£7,673		-£7,673	
Unpresented Collections	£0		-£2,798		-£2,798	
Total Cash		£17,659		£49,107		£31,448
Ledger Account Balances @ 31/03/21						
General Fund	£28		£16,492		-£16,464	
Outreach	£3,003		£2,512		£491	
Maintenance	£3,318		£4,082		-£764	
Tithe & Giving	£1,140		£3,303		-£2,163	
Contingency	£5,000		£5,000		£0	
Pension	£448		£6,987		-£6,539	
Committed	£275		£3,225		-£2,950	
Snaptin	£1,827		£1,827		£0	
High Street	£392		£2,633		-£2,241	
Agency Total	£2,229		£3,046		-£817	
Total Available funds		£17,659		£49,106		£31,447
Liabilities						
HMRC Gift Aid Claim (to be submitted)	£0				£0	
Total of Liabilities/Creditors		£0		£0		£0
Working Capital & Net Assets						
Excluding premises		£17,659		£49,106		£36,263

I certify that the income and expenditure account for Holmgate Evangelical Church for the year ended 31st March 2021 together with the balance sheet at 31st March 2021 are in accordance with the books, information and explanations received


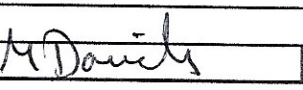
Name:

Simon Brewer

31/12/2022

Signature:

SBrewer

	Independent examiner's report on the accounts		
Report to the trustees/ members of	Holmgate Evangelical Church CC		
On accounts for the year ended	31/03/2021	Charity no (if any)	1128764
No of Pages	Two		
Respective responsibilities of trustees and examiner	<p>The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.</p> <p>It is my responsibility to:</p> <ul style="list-style-type: none"> • examine the accounts under section 43 of the 1993 Act, • to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and • to state whether particular matters have come to my attention. 		
Basis of independent examiner's statement	<p>My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.</p>		
Independent examiner's statement	<p>In connection with my examination, no matter has come to my attention (other than that disclosed below*)</p> <ol style="list-style-type: none"> 1. which gives me reasonable cause to believe that in, any material respect, the requirements: <ul style="list-style-type: none"> • to keep accounting records in accordance with section 41 of the 1993 Act; and • to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met; or 2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached. 		
Signed:		Date: 30/1/22	
Name:	MARIA DANIELS		
Relevant professional qualification(s) or body (if any):	CIMA		
Address:	181 Crystal Palace Rd, London, SE22 9EP		

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.