

# **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: - 27<sup>th</sup> April 2021

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

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

*Reviewed Accounts*

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

Reviewed Accounts - Final

Notes	2020/21		2019/20		Variance	
	£	£	£	£	£	£
<b>Bank Account Balances @ 31/03/21</b>						
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	
<b>Total Cash</b>		£17,659		£49,107		£31,448
<b>Ledger Account Balances @ 31/03/21</b>						
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	
<b>Total Available funds</b>		£17,659		£49,106		£31,447
<b>Liabilities</b>						
HMRC Gift Aid Claim (to be submitted)	£0				£0	
<b>Total of Liabilities/Creditors</b>		£0		£0		£0
<b>Working Capital &amp; Net Assets</b>						
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:

SC Brewer

	<h1>Independent examiner's report on the accounts</h1>	
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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
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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"> <li>• examine the accounts under section 43 of the 1993 Act,</li> <li>• 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</li> <li>• to state whether particular matters have come to my attention.</li> </ul>
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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>
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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"> <li>1. which gives me reasonable cause to believe that in, any material respect, the requirements:             <ul style="list-style-type: none"> <li>• to keep accounting records in accordance with section 41 of the 1993 Act; and</li> <li>• to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act</li> </ul>             have not been met; or           </li> <li>2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</li> </ol>
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Signed: <i>M Daniels</i>	Date: 30/1/22
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Name:	MARIA DANIELS
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Relevant professional qualification(s) or body (if any):	CIMA
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Address:	181 Crystal Palace Rd, London, SE22 9EP
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	Only complete if the examiner needs to highlight material problems.
<b>Give here brief details of any items that the examiner wishes to disclose.</b>	