

# **Twydall Evangelical Church**

**Registered Charity No. 1133469**

**Trustees' Annual Report for the year  
1<sup>st</sup> April 2020 - 31<sup>st</sup> March 2021**

**Twydall Evangelical Church**  
**Registered Charity No. 1133469**

<b>Section A</b>	<b>Reference and administration details</b>
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**Principal Address**

Twydall Evangelical Church  
Goudhurst Road  
Gillingham Kent  
ME8 6LQ

**Correspondence address**

33 Hoath Lane  
Gillingham  
ME8 0SW

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year
1	Graham Frederick Smith		
2	Mark Andrew Fillier		
3	Peter William Nebbs	Secretary/Treasurer	

<b>Section B</b>	<b>Structure, governance and management</b>
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**Description of the charity's trusts**

Trust deed dated 22 <sup>nd</sup> November 2009	<b>Type of governing document</b>
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Trust	<b>How the charity is constituted</b>
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Trustees are appointed by a resolution passed by a simple majority at a meeting of the Spiritual Leadership.	<b>Trustee selection methods</b>
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("the Spiritual Leadership" means the body of persons recognised by the Church as having responsibility and authority within the Church for its spiritual leadership)

## Section C

## Objectives and activities

## Summary of the objects of the charity set out in its governing document

The Objects of the Church are for the benefit of the public:

1 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;

2 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 United Kingdom or the world as the Trustees from time to time may think fit; and

3 to advance education in such ways and in such parts of the United Kingdom or the world as the Trustees from time to time may think fit.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**The trustees, as required by law, have regard to the guidance on public benefit issued by the Charity Commission in their oversight of the church.**

### Object 1.

Provision and maintenance of a church building for public acts of worship, for Christian teaching and as a centre for Christian outreach to the general public.

The conduct of public acts of worship, weddings and funerals.

Conducting acts of worship in and for the local community.

Street, door-to-door and internet communication and evangelism.

Distribution of Christian literature.

Participation in outdoor acts of worship and/or evangelism.

Seeking new followers of the Lord Jesus Christ.

Promoting prayer and praise to God.

Promoting the reading and study of the Bible.

Contributing to the spiritual and moral education of children through the provision of clubs, classes and in local schools

Contributing towards a better society by the provision of social activities, e.g. a parents' and toddlers' group, children's clubs, etc.

Encouragement, support and promotion of pastoral care and chaplaincy work.

Contributing to followers' good spiritual, mental and physical health; aiding the prevention of ill-health, speeding recovery and fostering peace and composure in

the face of ill-health or death.

Providing comfort and practical help to the bereaved and others in need.

The support of missionaries and missionary organisations seeking to spread the Gospel of the Lord Jesus Christ

### **Object 2.**

Supporting, financially or practically, UK charities and indigenous non-governmental organisations, particularly in developing countries, established or conducted for the purposes of helping people affected by financial hardship and/or sickness or vulnerable to poor health.

Encouraging 'fair trade' by example and exhortation.

Contributing funds for emergency aid, etc. to those in need as a result of disasters and other emergencies.

Contributing funds and goods to UK charities and indigenous non-governmental organisations in developing countries to help people gain access to safe water, sanitation and basic requirements

The provision of, or funds to purchase, basic supplies to help families, children and schools throughout the world that are unable to afford them. Donations of funds or goods to other charities assisting those in need in the locality of Twydall Evangelical Church who are affected by financial hardship, or who are old, infirm or homeless.

Supporting and encouraging the Medway Foodbank through members' contributions and donations of food and finance.

Providing facilities for the running of the Twydall Foodbank Centre, part of the Medway Foodbank network.

Running free money management courses for members of the local community.

### **Object 3.**

Supporting schools serving the local community by the provision of books and other resources.

Supporting schools serving the local community by participation in school assemblies and classes.

Providing opportunities for school visits to the church building for educational purposes.

Supporting schools overseas, particularly in developing countries.

The provision of funds to purchase appropriate supplies to help families, children and schools throughout the world that are unable to afford them.

## **Contribution by volunteers**

The church is dependent on the work of volunteers who are members and supporters of the church. Without their dedicated work and support the church would not be able to operate.

Expenses and, where appropriate, gifts, have been made to visiting preachers and speakers.

## **Section D**

## **Achievements and performance**

**Summary of the main achievements of the charity during the year**

Due to the COVID-19 pandemic worship services at the church premises were only able to be held for a short period, from 6<sup>th</sup> September to 1<sup>st</sup> November 2020. For those few weeks one service was held, on Sunday mornings. For those able to access the online facility of Zoom, a weekly service was transmitted from a member's home.

Apart from April 2020, when the Twydall centre of Medway Foodbank was hosted, no other church activities were held during the year.

Communication with folk on the church emailing list was maintained almost every day of the year by an appropriate message usually with links to a recorded worship song or two and occasionally other appropriate items.

The church was asked to conduct one thanksgiving services at the Medway Crematorium but as the elder who usually acts in such matters was self-isolating, a leader from another church fellowship agreed to take on the responsibility.

One hundred and fifty copies of a gospel newspaper 'Good News' were given to residents or were delivered most months of the year to homes on the Twydall estate and conversations held with a few recipients.

Some leaders and church members contacted bereaved, sick and other lonely people, offering pastoral and practical care and support as and when appropriate.

Financial and/or practical support was given during the year to:

- A number of missionaries and missionary organisations seeking to spread the Gospel of the Lord Jesus Christ in the UK or overseas.
- UK charities supplying aid to those in need as a result of disasters and other emergencies.
- UK charities and indigenous non-governmental organisations established or conducted for the purposes of helping people affected by financial hardship, lack of educational opportunities and/or sickness or vulnerable to poor health. The principal indigenous non-governmental organisation assisted in this way was Uganda Women Concern Ministry through its UK 'arm', Uganda Concern (UK), a UK registered charity.
- UK charities and, through them, indigenous non-governmental organisations in developing countries to:
  - o help people gain access to safe water and sanitation and basic requirements.
  - o assist with the purchase of basic supplies to help families, children and schools throughout the world that are unable to afford them.
- Medway Foodbank, providing emergency food for local

people in crisis.

- Medway Night Shelter, providing overnight accommodation, food and warmth for some of Medway's homeless people in winter months.
- Medway Street Pastors, patrolling Rochester High Street at night at weekends, seeking to help vulnerable people get home safely.

The church occupies the church building and land, rent free, on an informal full repairing and insuring basis. It has established a Repairs, Renewals and Refurbishment Fund for the building and major equipment, transferring sums to it from its General Fund on a regular basis and also receives gifts specifically for the purpose. The lack of use of the building enabled refurbishment of the toilet accommodation to be carried out at a cost of £6,680. The fund balance at year-end was £9,949.20, £1,569.38 higher than the previous year.

Although general fund receipts were lower than in the previous year, due to no services being held at which offerings were usually made, some expenses were also lower. The net result was that the general fund balance at the year-end was approximately £2,500 higher than the previous year.

## Section E

## Financial Review

### **Brief statement of the charity's policy on reserves**

The charity seeks to maintain general reserves to enable it to continue with its core activities for at least twelve months. Other reserves may be held and accumulated for specific purposes or projects.

### **Details of any funds materially in deficit**

No funds are materially in deficit.

### **Further financial review details** (optional information)

The charity's principal source of funds is its members, plus related tax refunds where donations are made by way of Gift Aid and from the Gift Aid Small Donations Scheme.

No fundraising appeals are made for local church purposes, other than to its members.



## Section F

## Other information

The charity was set up in 2009 as a trust, separate from that which owns the land and building known as Twydall Evangelical Church, to satisfy the requirements of the Charities Act 2006.

The church has, nevertheless, been active in Twydall since 1942.

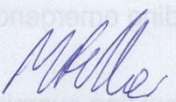
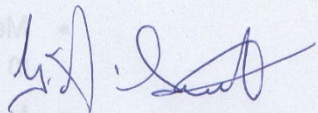
## Section G

## Declaration

The trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Mark Andrew Fillier	Graham Frederick Smith
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Date

17<sup>th</sup> OCTOBER 2021

**TWYDALL EVANGELICAL CHURCH**  
**Statement of Accounts for the Year ended 31st March 2021**

**GENERAL FUND**

<b>Receipts</b>		<b>Payments</b>	
<b>2019/2020</b>	<b>Details</b>	<b>2019/2020</b>	<b>Details</b>
<b>£</b>		<b>£</b>	
15,971.54	Balance brought forward 1st April		Transfers to other accounts:
3,562.33	Offerings - communion services (non-gift aid)	9,806.18	Mission
16,360.25	Gift Aid - Donations	3,000.00	Repairs, renewals and refurbishment
4,935.11	Gift Aid - Tax recovered	78.59	Twydall churches (Love Twydall)
1,455.50	Gift Aid - Small Donations Scheme top-up	-	Other
229.66	Interest on investments	2,330.00	Speakers' (and Mission) gifts)
2,649.00	Other donations	490.00	Speakers' expenses
1,010.00	Use of hall/facilities	1,808.07	Gas
-	Legacies	803.42	Electricity
55.36	Contributions from Kids' Club	234.83	Water
67.85	Magazine Subscriptions	-	Refuse removal
-	Donations for tributes and flowers	108.99	Cleaning, cleaning materials, etc.
101.23	Photocopying and paper	80.00	Window cleaning
-	Miscellaneous	2,682.70	Administration
650.00	Gift aid transfers	456.06	Resources and outreach
65.00	Transfer towards redecoration	-	Lighthouse' expenses
		186.47	Messy church
		167.31	Kids' Club
		-	Love Twydall - net
		247.00	Internet connection/Zoom
		67.80	Magazine subscriptions
		152.09	Catering
		90.25	Communion costs
		80.00	Tributes and flowers
		992.50	Miscellaneous Gifts
		1,191.85	Insurance
		3,213.93	Repairs & maintenance
		-	Coronavirus costs
		-	Carpet cleaning
		-	Decorating
		492.00	Grass cutting/garden
		-	Music Group expenses
		94.00	Miscellaneous
		18,258.79	Balance carried forward 31st March
<b>47,112.83</b>		<b>47,112.83</b>	



**TWYDALL EVANGELICAL CHURCH**  
**Statement of Accounts for the Year ended 31st March 2021**

**MISSION FUND (DESIGNATED)**

Receipts			Payments		
2019/2020	Details	2020/2021	2019/2020	Details	2020/2021
£		£	£		£
985.71	Balance brought forward 1st April	871.06	9,885.00	Gifts to Mission	7,575.00
9,806.18	Transfers from General Fund	7,528.87	500.00	Gifts for disaster relief	600.00
-	Transfers from Other funds	-			
-	Donations	-			
360.00	Gift Aid donations	434.00	871.06	Balance carried forward 31st March	767.43
-	Donations - special	-			
104.17	Tax recovered	108.50			
<u>11,256.06</u>		<u>8,942.43</u>	<u>11,256.06</u>		<u>8,942.43</u>

**GIFT AID (RESTRICTED)**

Receipts			Payments		
2019/2020	Details	2020/2021	2019/2020	Details	2020/2021
£		£	£		£
1,116.46	Balance brought forward 1st April	1,144.04	1,032.30	Gifts to Mission	1,086.51
360.00	Gift Aid donations	375.00	-	Disaster Relief	-
1,439.25	Tax recovered	1,068.75	69.50	Other	479.23
-	Transfers from other funds	-	-	Transfers to other funds:-	
			650.00	General Fund	-
			-	RRR Fund	-
			-	Mission Fund	-
			19.87	Deposits	17.40
			-	Twydall Foodbank Centre	145.00
			-	Miscellaneous (WF)	-
			1,144.04	Balance carried forward 31st March	859.65
<u>2,915.71</u>		<u>2,587.79</u>	<u>2,915.71</u>		<u>2,587.79</u>

**TWYDALL EVANGELICAL CHURCH**  
**Statement of Accounts for the Year ended 31st March 2021**

**REPAIRS, RENEWALS & REFURBISHMENT FUND (PART RESTRICTED, PART DESIGNATED)**

<b>Receipts</b>			<b>Payments</b>		
<b>2019/2020</b>	<b>Details</b>	<b>2020/2021</b>	<b>2019/2020</b>	<b>Details</b>	<b>2020/2021</b>
£		£	£		£
4,410.52	Balance b/fwd 1st April (Unrestricted)	7,050.52	-	Major repairs	-
-	Balance b/fwd 1st April (Restricted)	1,329.30	360.00	Replacement central heating boiler	-
3,000.00	Transfers from General Fund	3,000.00	3,489.20	Replacement windows	-
-	Transfers from Other Funds	-	-	Toilets refurbishment	6,680.62
1,900.00	Gift Aid donations (restricted)	4,200.00	7,050.52	Balance c/fwd (unrestricted) 31st March	<b>3,369.90</b>
-	Gift Aid donations (unrestricted)	-	1,329.30	Balance c/fwd (restricted) 31st March	<b>6,579.30</b>
1,818.50	Tax refunds (restricted)	1,050.00			
500.00	Legacies restricted)	-			
600.00	Other receipts (restricted)	-			
<u>12,229.02</u>		<u>16,629.82</u>	<u>12,229.02</u>		<u>16,629.82</u>

**TWYDALL FOODBANK CENTRE**

<b>Receipts</b>			<b>Payments</b>		
<b>2019/2020</b>	<b>Details</b>	<b>2020/2021</b>	<b>2019/2020</b>	<b>Details</b>	<b>2020/2021</b>
£		£	£		£
878.03	Balance b/fwd 1st April (Restricted)	865.32	22.38	Catering	-
-	Offerings	25.00	-	Administration	-
-	Contributions - Twydall Evangelical Church	-	216.47	Items for clients	-
318.82	Contributions - Rainham Christian Fellowship	-	206.06	Equipment	-
-	Contributions - Gillingham Methodist Church	-	60.00	Donations to Medway Foodbank	2,570.31
-	Contributions - Holy Trinity Church	-	865.32	Balance c/fwd 31st March (Restricted)	<b>317.06</b>
20.00	Gift Aid donations (TEC)	1,348.05			
-	Grants	-			
-	Tax refunds	270.00			
20.00	Donations for Medway Foodbank	234.00			
110.00	Other gifts	-			
-	Transfers from other funds	145.00			
23.38	Refreshments - donations	-			
<u>1,370.23</u>		<u>2,887.37</u>	<u>1,370.23</u>		<u>2,887.37</u>

**TWYDALL EVANGELICAL CHURCH**  
**Statement of Accounts for the Year ended 31st March 2021**

Receipts		Payments			
2019/2020	Details	2020/2021	2019/2020	Details	2020/2021
£		£	£		£
Twydall Churches					
-	Balance brought forward 1st April		312.00	Balance brought forward 1st April	-
335.53	Offerings and donations	-	420.00	Gifts to mission	-
-	Gift Aid donations	-	-	Payments	35.46
-	Gift Aid donations tax recovered	-	-	Resources	-
83.88	Gift Aid - Small Donations Scheme top-up	-	-		
234.00	Contributions from other churches	-	-		
78.59	Transfers from other funds	-	-		
-	Balance carried forward 31st March	35.46	0.00	Balance carried forward 31st March	
Women's Fellowship					
32.55	Balance brought forward 1st April	224.35	205.00	Speakers' gifts	-
1,067.45	Offerings and donations	-	450.00	Speakers' expenses	-
260.00	Gift Aid donations	240.00	150.00	Gifts to Mission	-
85.00	Tax recovered on Gift Aid donations	65.00	-	Gifts to Mission - disaster relief	-
387.91	Small Donations Scheme support top-up	138.85	385.00	Child Sponsorship	410.00
44.00	Special offerings	-	200.00	Transport	-
-	Transfers from other funds	-	79.22	Dinner & Party	-
			-	Outings, etc. - net loss	-
			183.34	Payments - other	50.00
			-	Tributes and flowers (net)	110.00
			224.35	Balance carried forward 31st March	98.20
Parents and Toddlers					
470.09	Balance brought forward 1st April	666.46	15.00	Resources (toys, etc.)	-
394.92	Receipts	-	118.55	Christmas party & gifts	-
			65.00	Transfers to General Fund	-
				Other expenses	-
			666.46	Balance carried forward 31st March	666.46
3,473.92		1,334.66	3,473.92		1,370.12

**TWYDALL EVANGELICAL CHURCH**  
**Statement of Accounts for the Year ended 31st March 2021**

<b>Receipts</b>		<b>Payments</b>	
<b>2019/2020</b>	<b>Details</b>	<b>2019/2020</b>	<b>Details</b>
<b>£</b>		<b>£</b>	
<b>The Leprosy Mission</b>			
329.77	<b>Balance brought forward 1st April</b>	-	<b>Balance brought forward 1st April</b>
167.30	Receipts	750.00	Payments to The Leprosy Mission
-	Transfers from other funds	-	Other expenses
251.05	Gift Aid donations		
8.34	Gift Aid - Small Donations Scheme top-up		
128.05	Tax refunds		
	<b>Balance carried forward 31st March</b>	134.51	<b>Balance carried forward 31st March</b>
<b>Tear Fund</b>			
-	<b>Balance brought forward 1st April</b>	139.17	<b>Balance brought forward 1st April</b>
120.00	Receipts	356.25	Payments to TearFund
-	Transfers from other funds	-	Disaster Relief
225.00	Special event proceeds	-	Other expenses
-	Gift Aid donations		
15.00	Tax refunds		
96.62	Gift Aid - Small Donations Scheme top-up		
38.80	<b>Balance carried forward 31st March</b>	-	<b>Balance carried forward 31st March</b>
<b>Other Missions</b>			
53.67	<b>Balance brought forward 1st April</b>	-	<b>Balance brought forward 1st April</b>
1,552.77	Special offerings	-	Payments to Foreign Mission
137.00	Receipts	2,047.18	Payments to other charities
19.87	Transfers from other funds	-	Disaster Relief
175.00	Gift Aid donations	-	Other gifts
83.00	Tax refunds	-	Miscellaneous
	Gift Aid - Small Donations Scheme top-up	-	
25.87	<b>Balance carried forward 31st March</b>	-	<b>Balance carried forward 31st March</b>
<u>3,427.11</u>		<u>3,427.11</u>	
	<u>1,663.67</u>		<u>1,663.67</u>

**TWYDALL EVANGELICAL CHURCH**  
**Statement of Accounts for the Year ended 31st March 2021**

**Restricted Funds**

Gift Aid		859.65
Miscellaneous		
Twydall Churches	(35.46)	
Women's Fellowship	98.20	
Parents & Toddlers	666.46	
Other	0.00	729.20
Deposits		
The Leprosy Mission	(20.28)	
Tear Fund	172.45	
UWCM & Other	9.10	161.27
Twydall Foodbank Centre	317.06	
Repairs, Renewals & Refurbishment Fund	6,579.30	6,896.36
		<u>8,646.48</u>

**Designated Funds**

Mission	767.43	
Repairs, Renewals & Refurbishment Fund	3,369.90	4,137.33

**General Fund**

20,749.29      20,749.29

33,533.10

**Represented By:**

Cash/cheques with treasurer	292.65	
Co-operative Bank current account	986.43	
Virgin Money Charity Deposit account	12,054.66	
Kingdom Bank Church & Charity Reserve a/c	20,199.36	
		<u>33,533.10</u>

**Statement of Assets and Liabilities**

**Assets**

Cash & bank balances as shown above		33,533.10
Computing, audio and visual equipment	Est.* )	
Other equipment	Est.* )	40,000.00
Furnishings (Tables, chairs, etc.)	Est.* )	
Tax recoverable on Gift Aid donations		2,703.75
Tax recoverable on Gift Aid Small Donations		25.28
		<u>76,236.85</u>

**Liabilities**

Sums owed		
		<u>0.00</u>

# Independent examiner's report on the accounts of Twydall Evangelical Church

## Section A

## Independent Examiner's Report

Report to the trustees of **Twydall Evangelical Church**

On accounts for the year  
ended

**31<sup>st</sup> March 2021**

Charity no  
(if any)

**1133469**

Set out on pages

**1-6**

### 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

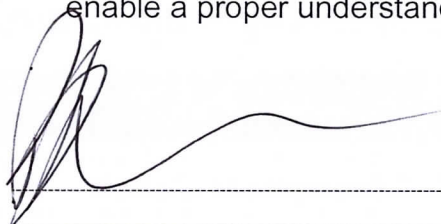
*\* Please delete the words in the brackets if they do not apply.*



**Independent  
examiner's statement  
(continued)**

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:

29/9/21

Name:

R P PUSSEY & CO LTD

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

ICPA RLP OIO

Address:

24 DOWNSVIEW

CHATHAM

LENT MEET OAP

**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.