

Twydall Evangelical Church

Registered Charity No. 1133469

**Trustees' Annual Report for the year
1st April 2021 – 31st March 2022**

Twydall Evangelical Church

Registered Charity No. 1133469

Section A Reference and administration details

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	

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document Trust deed dated 22nd November 2009

How the charity is constituted Trust

Trustee selection methods Trustees are appointed by a resolution passed by a simple majority at a meeting of the Spiritual Leadership.
("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 for 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. parents' and toddlers' groups, 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 operation 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.

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 relaxations in the 'lockdown' of places of worship due to the COVID-19 pandemic, worship services at the church premises recommenced on 23rd May 2021, with one service being held each Sunday morning. For those cautious or unable to attend but able to access the online facility of Zoom, the weekly service was transmitted.

A few other activities also re-commenced, including, in October, the Tuesday morning and, in September the Wednesday afternoon fellowship groups.

The Twydall centre of Medway Foodbank did not reopen during the year but the Foodbank continued to be operate centrally, from its base in Strood. It was anticipated that the Twydall Centre and the others in Medway would reopen as from 5th April 2022.

Communication with folk on the church emailing list was maintained, weekly, by an appropriate message usually with links to a recorded worship song or two and occasionally other appropriate items or news.

In April 2022, due to the pandemic, the church was asked to conduct a graveside committal service for a member of the Wednesday Fellowship. In February 2022 the church hosted a thanksgiving service for a former member who had passed away after moving to Reading and to conduct a thanksgiving service and graveside committal for another member.

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:
 - help people gain access to safe water and sanitation and basic requirements.
 - 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 fund balance at year-end was £13,139.70, £3,190.50 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.

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.

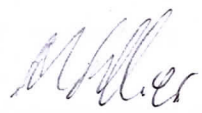

Section G

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

21st AUGUST 2022

TWYDALL EVANGELICAL CHURCH
Statement of Accounts for the Year ended 31st March 2022

GENERAL FUND

Receipts			Payments		
2020/2021	Details	2021/2022	2020/2021	Details	2021/2022
£		£	£		£
18,258.79	Balance brought forward 1st April	20,749.29		Transfers to other accounts:	
-	Offerings - communion services (non-gift aid)	-	7,528.87	Mission	8,255.35
16,405.00	Gift Aid - Donations	15,976.60	3,000.00	Repairs, renewals and refurbishment	3,000.00
3,020.06	Gift Aid - Tax recovered	3,179.15	-	Twydall churches (Love Twydall)	43.80
351.46	Gift Aid - Small Donations Scheme top-up	45.15	-	Other	-
226.62	Interest on investments	90.40	2,000.00	Speakers' (and Mission) gifts)	2,090.00
2,709.20	Other donations	2,893.36	10.00	Speakers' expenses	120.00
-	Use of hall/facilities	230.00	656.82	Gas	838.32
-	Legacies	-	297.62	Electricity	385.42
23.45	Contributions from Kids' Club	-	213.72	Water	210.69
53.85	Magazine Subscriptions	-	-	Refuse removal	-
-	Donations for tributes and flowers	-	163.09	Cleaning, cleaning materials, etc.	14.49
103.36	Photocopying and paper	100.00	200.00	Window cleaning	-
-	Miscellaneous	-	1,716.44	Administration	1,621.02
7.40	Gift aid transfers	120.00	449.80	Resources and outreach	450.78
-	Transfer towards redecoration	100.00	-	Lighthouse' expenses	-
			50.00	Messy church	101.54
			-	Kids' Club	-
			-	Love Twydall - net	-
			383.88	Internet connection/Zoom	503.66
			53.85	Magazine subscriptions	-
			-	Catering	72.47
			31.60	Communion costs	201.00
			25.00	Tributes and flowers	202.00
			1,038.38	Miscellaneous Gifts	300.00
			1,210.53	Insurance	1,130.19
			518.25	Repairs & maintenance	2,247.06
			120.05	Coronavirus costs	80.85
			-	Carpet cleaning	-
			-	Decorating	-
			742.00	Grass cutting/garden	732.98
			-	Music Group expenses	-
			-	Miscellaneous	518.29
			20,749.29	Balance carried forward 31st March	20,364.04
41,159.19		43,483.95	41,159.19		43,483.95

MISSION FUND (DESIGNATED)**GIFT AID (RESTRICTED)**Page 2 of 6

TWYDALL EVANGELICAL CHURCH
Statement of Accounts for the Year ended 31st March 2022

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

Receipts			Payments		
2020/2021	Details	2021/2022	2020/2021	Details	2021/2022
£		£	£		£
7,050.52	Balance b/fwd 1st April (Unrestricted)	3,369.90	-	Major repairs	-
1,329.30	Balance b/fwd 1st April (Restricted)	6,579.30	-	Replacement central heating boiler	-
3,000.00	Transfers from General Fund	3,000.00	-	Replacement windows	-
-	Transfers from Other Funds	-	6,680.62	Toilets refurbishment	-
4,200.00	Gift Aid donations (restricted)	-	3,369.90	Balance c/fwd (unrestricted) 31st March	6,369.90
-	Gift Aid donations (unrestricted)	-	6,579.30	Balance c/fwd (restricted) 31st March	6,769.80
1,050.00	Tax refunds (restricted)	-			
-	Tributes in memory	190.50			
-	Other receipts (restricted)	-			
16,629.82		13,139.70	16,629.82		13,139.70

TWYDALL FOODBANK CENTRE

Receipts			Payments		
2020/2021	Details	2021/2022	2020/2021	Details	2021/2022
£		£			£
865.32	Balance b/fwd 1st April (Restricted)	317.06		Catering	-
25.00	Offerings	154.50	-	Administration	-
-	Contributions - Twydall Evangelical Church	-	-	Items for clients	-
-	Contributions - Rainham Christian Fellowship	-	-	Equipment	-
-	Contributions - Gillingham Methodist Church	-	2,570.31	Donations to Medway Foodbank	1,419.38
-	Contributions - Holy Trinity Church	-	317.06	Balance c/fwd 31st March (Restricted)	313.06
1,348.05	Gift Aid donations (TEC)	965.00			
-	Grants	-			
270.00	Tax refunds	195.88			
234.00	Donations for Medway Foodbank	-			
-	Other gifts	-			
145.00	Transfers from other funds	100.00			
-	Refreshments - donations	-			
2,887.37		1,732.44	2,887.37		1,732.44

TWYDALL EVANGELICAL CHURCH
Statement of Accounts for the Year ended 31st March 2022

MISCELLANEOUS FUNDS (RESTRICTED)					
Receipts			Payments		
2020/2021	Details	2021/2022	2020/2021	Details	2021/2022
£		£	£		£
Twydall Churches					
-	Balance brought forward 1st April		-	Balance brought forward 1st April	35.46
-	Offerings and donations	-	-	Gifts to mission	-
-	Gift Aid donations	-	35.46	Payments	8.34
-	Gift Aid donations tax recovered	-	-	Resources	-
-	Gift Aid - Small Donations Scheme top-up	-			
-	Contributions from other churches	-			
-	Transfers from other funds	43.80			
35.46	Balance carried forward 31st March		-	Balance carried forward 31st March	0.00
Wednesday Fellowship					
224.35	Balance brought forward 1st April	98.20	-	Speakers' gifts	120.00
-	Offerings and donations	731.89	-	Speakers' expenses	80.00
240.00	Gift Aid donations	240.00	-	Gifts to Mission	46.32
65.00	Tax recovered on Gift Aid donations	60.00	-	Gifts to Mission - disaster relief	-
138.85	Small Donations Scheme support top-up	32.18	410.00	Child Sponsorship	410.00
-	Special offerings	-	-	Transport	-
-	Transfers from other funds	-	-	Dinner & Party	24.68
			-	Outings, etc. - net loss	-
			50.00	Payments - other	30.00
			110.00	Tributes and flowers (net)	56.00
			98.20	Balance carried forward 31st March	395.27
Parents and Toddlers					
666.46	Balance brought forward 1st April	666.46	-	Resources (toys, etc.)	179.79
-	Receipts	364.73	-	Christmas party & gifts	120.00
			-	Transfers to General Fund	100.00
				Other expenses	70.00
			666.46	Balance carried forward 31st March	561.40
<u>1,370.12</u>		<u>2,237.26</u>	<u>1,370.12</u>		<u>2,237.26</u>

TWYDALL EVANGELICAL CHURCH
Statement of Accounts for the Year ended 31st March 2022

MISCELLANEOUS FUNDS (RESTRICTED)

Receipts		Payments	
2020/2021	Details	2021/2022	2020/2021
£		£	Details
			2021/2022
			£
The Leprosy Mission			
134.51	Balance brought forward 1st April	-	Balance brought forward 1st April
291.82	Receipts	376.12	20.28
-	Transfers from other funds	97.50	1,030.00
59.95	Gift Aid donations	612.00	-
-	Gift Aid - Small Donations Scheme top-up	-	
13.44	Tax refunds	18.00	
20.28	Balance carried forward 31st March	-	Balance carried forward 31st March
			53.34
Tear Fund			
-	Balance brought forward 1st April	172.45	Balance brought forward 1st April
55.00	Receipts	125.00	-
-	Transfers from other funds	200.00	717.45
-	Special event proceeds	-	181.25
100.00	Gift Aid donations	275.00	-
-	Tax refunds	71.25	
56.25	Gift Aid - Small Donations Scheme top-up	18.75	
-	Balance carried forward 31st March	36.25	Balance carried forward 31st March
		172.45	
		-	
Other Missions			
-	Balance brought forward 1st April	9.10	Balance brought forward 1st April
-	Special offerings	151.94	-
210.00	Receipts	661.68	100.00
10.00	Transfers from other funds	50.00	369.98
445.00	Gift Aid donations	830.00	1,370.00
43.75	Tax refunds	111.25	170.00
223.67	Gift Aid - Small Donations Scheme top-up	2.50	-
-	Balance carried forward 31st March	193.51	Balance carried forward 31st March
		9.10	
<u>1,663.67</u>		<u>4,012.30</u>	<u>1,663.67</u>
			<u>4,012.30</u>

TWYDALL EVANGELICAL CHURCH
Statement of Accounts for the Year ended 31st March 2022

Account Balances as at 31st March 2022

Restricted Funds

Gift Aid		456.23
Miscellaneous		
Twydall Churches	0.00	
Wednesday Fellowship	395.27	
Parents & Toddlers	561.40	
Other	0.00	956.67
Deposits		
The Leprosy Mission	53.34	
Tear Fund	(36.25)	
Other	(193.51)	(176.42)
Twydall Foodbank Centre	313.06	
Repairs, Renewals & Refurbishment Fund	6,769.80	7,082.86
		<u>8,319.34</u>

Designated Funds

Mission	272.78	
Repairs, Renewals & Refurbishment Fund	6,369.90	6,642.68

General Fund

20,364.04 20,364.04

35,326.06

Represented By:

Cash/cheques with treasurer	197.91	
Co-operative Bank current account	47.07	
Virgin Money Charity Deposit account	10,006.59	
Kingdom Bank Church & Charity Reserve a/c	25,074.49	
		<u>35,326.06</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 st March 2022	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: _____

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.