

Twydall Evangelical Church

Registered Charity No. 1133469

**Trustees' Annual Report for the year
1st April 2023 – 31st March 2024**

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 Kent
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.

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 towards a better society by the provision of social activities, e.g. parents' and toddlers' groups, 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 accommodation and facilities for the operation of the Twydall Foodbank Centre, part of the Medway Foodbank network.

Object 3.

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

The church has continued to hold a single service each Sunday morning.

A few other activities have continued, the Tuesday morning and Wednesday afternoon and evening fellowship groups.

The Twydall centre of Medway Foodbank was quite active throughout the year though it is not one of the busiest centres.

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 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 it also receives gifts specifically for the purpose. The fund balance at year-end was £6,245.65, with £2,798.88 having been spent during the 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

29th DECEMBER 2024

TWYDALL EVANGELICAL CHURCH
Statement of Accounts for the Year ended 31st March 2024

GENERAL FUND

Receipts		Payments	
2022/2023	2023/2024	2022/2023	2023/2024
Details	£	Details	£
20,364.04 Balance brought forward 1st April	14,252.60	Transfers to other accounts:	
3,748.58 Offerings (non-gift aid) incl. Sunday services	5,436.19	Mission	7,549.01
14,510.00 Gift Aid - Donations	12,291.75	Repairs, renewals and refurbishment	3,000.00
205.77 Gift Aid - Tax recovered	2,175.19	Twydall churches (Love Twydall)	50.32
3,951.25 Gift Aid - Small Donations Scheme top-up	197.31	Other	-
231.47 Interest on investments	711.75	Speakers' (and Mission) gifts	3,320.00
1,690.00 Use of hall/facilities	870.00	Speakers' expenses	330.00
- Legacies	-	Gas	1,336.25
- Donations for tributes and flowers	-	Electricity	606.54
2.56 Photocopying and paper	4.06	Water	228.18
- Miscellaneous	-	Resources and outreach	518.03
248.25 Gift aid transfers	170.99	Cleaning costs, cloakroom materials, etc.	721.56
100.00 Transfer towards redecoration	200.00	Window cleaning	420.00
		Administration	1,953.32
		Lighthouse' expenses	-
		Equipment maintenance	158.79
		Messy church	149.52
		Love Twydall - net	-
		Internet connection/Zoom	625.84
		Catering	179.29
		Communion costs	83.00
		Tributes and flowers	115.00
		Miscellaneous Gifts	-
		Insurance	1,305.97
		Repairs & maintenance	2,117.57
		Coronavirus costs	-
		Carpet cleaning	-
		Refuse removal	40.00
		Decorating	-
		Grass cutting/garden	-
		Music Group & public address expenses	1,205.00
		Miscellaneous	-
		Balance carried forward	-
45,051.92	36,309.84		11,135.32
			36,309.84

TWYDALL EVANGELICAL CHURCH
Statement of Accounts for the Year ended 31st March 2024

MISSION FUND (DESIGNATED)			
Receipts		Payments	
2022/2023	Details	2022/2023	Details
£		£	
272.78	Balance brought forward 1st April	7,200.00	Gifts to Mission
7,549.01	Transfers from General Fund	1,601.81	Gifts for disaster relief
100.00	Transfers from Other funds		
490.00	Donations		
1,904.00	Gift Aid donations		
130.00	Donations - special		
81.00	Tax recovered		
10,526.79		1,724.98	Balance c/fwd 31st March
		8,615.32	
		8,615.32	

GIFT AID (RESTRICTED)			
Receipts		Payments	
2022/2023	Details	2022/2023	Details
£		£	
456.23	Balance brought forward 1st April	843.62	Gifts to Mission
595.00	Gift Aid donations	100.00	Disaster relief
1,277.50	Tax recovered	256.39	Other
-	Transfers from other funds	-	Transfers to other funds:-
		248.25	General Fund
		-	RRR Fund
		31.66	Twydall Foodbank Centre
		-	Mission Fund
		-	Deposits
		848.81	Balance c/fwd 31st March
2,328.73		2,328.73	
		4,354.45	
		4,354.45	

TWYDALL EVANGELICAL CHURCH
Statement of Accounts for the Year ended 31st March 2024

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

Receipts		Payments	
2022/2023	2023/2024	2022/2023	2023/2024
Details	£	Details	£
6,369.90 Balance b/fwd 1st April (Unrestricted)	3,794.53	- Major repairs	2,798.88
6,769.80 Balance b/fwd 1st April (Restricted)	-	681.60 Kitchen improvements	-
3,000.00 Transfers from General Fund	3,000.00	228.77 Sound system	-
- Transfers from Other Funds	-	1,698.00 Video projection system	-
- Gift Aid donations (restricted)	1,000.00	12,736.80 Re-carpetting main hall	-
- Gift Aid donations (unrestricted)	-	3,794.53 Balance c/fwd (unrestricted) 31st March	6,245.65
3,000.00 Tax refunds (restricted)	-	- Balance c/fwd (restricted) 31st March	-
- Legacies (unrestricted)	1,000.00		
- Other donations	250.00		
19,139.70	9,044.53	19,139.70	9,044.53

TWYDALL EVANGELICAL CHURCH

Statement of Accounts for the Year ended 31st March 2024

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TWYDALL EVANGELICAL CHURCH
Statement of Accounts for the Year ended 31st March 2024

MISCELLANEOUS FUNDS (RESTRICTED)

Receipts		Payments	
2022/2023	Details	2022/2023	Details
£		£	
The Leprosy Mission			
53.34	Balance brought forward 1st April	356.57	Balance brought forward 1st April
585.99	Receipts	36.90	Payments to The Leprosy Mission
-	Transfers from other funds	-	Other expenses
1,704.74	Gift Aid donations	-	
22.50	Gift Aid - Small Donations Scheme top-up	-	
25.00	Tax refunds	356.57	Balance carried forward 31st March
			3.51
Tear Fund			
120.55	Balance brought forward 1st April	36.25	Balance brought forward 1st April
-	Receipts	1,600.00	Payments to TearFund
-	Transfers from other funds	298.19	Disaster Relief
1,635.00	Special event proceeds	-	Other expenses
56.25	Gift Aid donations	-	Balance carried forward 31st March
58.64	Tax refunds		64.00
58.64	Gift Aid - Small Donations Scheme top-up		50.00
64.00	Balance carried forward		-
			-
			107.25
Other Missions			
-	Balance brought forward 1st April	193.51	Balance brought forward 1st April
-	Special offerings	240.94	Payments to Foreign Mission
482.25	Receipts	293.20	Payments to other charities
-	Transfers from other funds	-	Disaster Relief
20.00	Gift Aid donations	-	Other gifts
157.50	Tax refunds	-	Miscellaneous
70.65	Gift Aid - Small Donations Scheme top-up		
-	Balance carried forward 31st March	2.75	Balance carried forward 31st March
			297.20
5,056.41		5,056.41	1,152.27

TWYDALL EVANGELICAL CHURCH
Statement of Accounts for the Year ended 31st March 2024

Account Balances as at 31st March 2024

Restricted Funds		
Gift Aid		232.73
Miscellaneous		
Twydall Churches	0.00	
Wednesday Fellowship	664.84	
Parents & Toddlers	575.97	
Twydall Foodbank Centre	418.35	1,660.16
Deposits		
The Leprosy Mission	3.51	
Tear Fund	107.25	
Other	287.20	407.96
Repairs, Renewals & Refurbishment Fund	0.00	0.00
		<u>2,300.85</u>

Designated Funds		
Mission	2,115.32	
Repairs, Renewals & Refurbishment Fund	6,245.65	8,360.97
General Fund	11,135.32	11,135.32
		<u>21,797.14</u>

Represented By:	
Cash/cheques with treasurer	242.44
Co-operative Bank current account	4,035.19
Kingdom Bank deposits	17,519.51
	<u>21,797.14</u>

Statement of Assets and Liabilities

Assets		
Cash & bank balances as shown above		21,797.14
Computing, audio and visual equipment	Est*)
Other equipment	Est*) 40,000.00
Furnishings (Tables, chairs, etc.)	Est*)
Tax recoverable on Gift Aid donations		2,302.19
Tax recoverable on Gift Aid Small Donations		316.50
		<u>64,099.33</u>
Liabilities		
Sums owed		1,400.00
		<u>1,400.00</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

31st March 2024

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

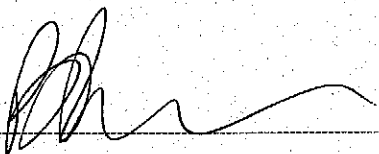
have not been met ; or

** 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:

26/11/24

Name:

BRIAN JUSSER

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

ICPA BAP ORO

Address:

26 DONALDVIEW

CHATHAM

KENT

METCOAP

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.