

WHIDDON VALLEY EVANGELICAL CHURCH

England & Wales - Charity number 1141903

Details

Other names WVEC

Status Registered

Legal form Other

Registered 2011-05-13

Register [View on the Charity Commission register](#)

Contact

Address 9 Swallow Close
Barnstaple
Devon
EX32 8QP

Phone 07855 123689

Email s.packham11@outlook.com

Website wvec.org.uk

Activities

Objects: THE PRINCIPAL OBJECT OF THE CHARITY IS THE ADVANCEMENT OF THE CHRISTIAN FAITH ACCORDING TO BAPTIST PRINCIPLES AND IN ACCORDANCE WITH THE BASIS OF FAITH AS STATED IN SCHEDULE 1. THE CHARITY MAY ALSO CARRY OUT OTHER CHARITABLE PURPOSES IN THE UNITED KINGDOM AND/OR OTHER PARTS OF THE WORLD.

Activities: Three public worship and Bible teaching meetings per week. Childrens' meetings. Pastoral visitation. Gifts to other charities, Care home ministry and lunches for the retired.

Classification

- **How:** Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Area of benefit: DEVON
- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£63,900	£44,326	-	-
2024-12-31	£70,262	£51,697	-	-
2023-12-31	£46,221	£42,545	-	-
2022-12-31	£67,000	£56,000	-	-
2021-12-31	£40,238	£34,864	-	-

Trustees

Name	Role	Appointed
JOHN WILLIAM STEIN		2011-04-11
Rev DAVID WILLIAM KAY		2011-04-11
Russell Brooks Mr		2022-06-22
Steven Packham		2024-05-14

WHIDDON VALLEY EVANGELICAL CHURCH

England & Wales - Charity number 1141903

Accounts

WHIDDON VALLEY EVANGELICAL CHURCH
Stoat Park, Whiddon Valley, Barnstaple EX32 8PT
Annual Trustees' Report for the Year ending 31 December 2025

Charity Registration Number: 1141903

Managing Trustees: Pastor David William Kay
 Mr John William Stein
 Mr Stephen Packham
 Mr Russell Sean Brooks

Holding Trustee:
Grace Baptist Trust Corporation.

The principal objective of our charity, Whiddon Valley Evangelical Church, is the advancement of the Christian Faith. The main activities undertaken to further this purpose for the public benefit are summarised in this report.

Our charity approved the 'Constitution for Grace Baptist Church Charities – version 7.0.' as our constituting document at a special meeting of the Church Members on 01/03/2011.

The managing trustees had been voted into their positions by the Church Membership having sought the will of God and have the general day by day control and management of the charity. The managing trustees are the Elder and Deacons of the Church.

Our Holding Trustees are the *Grace Baptist Trust Corporation*.

[This was decided by resolution at a Church Meeting on 6th July 2021 with an unanimous vote of those present and voting.]

During the past year the Managing Trustees have met together to discuss financial and practical matters. Our treasurer is Mr Russell Brooks. He constantly reviews our level of spending which is reported to trustees on a regular basis, and who are also made aware of our level of reserves. Any large financial spending would be brought for the ratification of the whole membership at a Church Members' Meeting. No changes can be made to the Constitution or the Rules and Regulations without a 75% majority of the whole membership.

During the past year we have never had any funds that were materially in deficit, and it is our policy not to hold large reserves.

The Managing Trustees have explored the concept of becoming a Charitable Incorporated Organisation [CIO] and discussed this with our Solicitors [Edward Connor Solicitors]. This will be taken further in 2026, as will the feasibility of employing [part time] a student from the Salisbury Seminary as a trainee pastor.

We have continued with regular services of worship at 11.00am and 6.30pm on Sundays and held Prayer Meetings on Sunday Mornings and Tuesday Evenings, with a Bible Study on Thursday mornings. The Lord's Supper is held on the first Sunday of the month in the morning, and each Sunday evening through the rest of each month.

Meetings for the instruction of children and young people have continued on Sundays (3pm on Sunday afternoon); and during School Term time midweek children's meetings on Mondays and Thursdays.

The Trustees of Whiddon Valley Evangelical Church

**WHIDDON VALLEY EVANGELICAL CHURCH
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 DECEMBER 2025**

	2025 Unrestricted Funds £	2024 Unrestricted Funds £
Funds		
Cash at Bank	81,902	62,327
Cash in Hand		-
Total Funds Carried Forward	<u>81,902</u>	<u>62,327</u>
Assets Retained		
Fixtures, Fittings and Equipment	5,926	5,926
Total Assets	<u>87,828</u>	<u>68,253</u>

The financial statements were approved by the Church Council on 10.04.2026 and were signed on its behalf by



Mr. Russell Brooks
Treasurer

**WHIDDON VALLEY EVANGELICAL CHURCH
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2025**

	2025 Unrestricted Funds £	2024 Unrestricted Funds £
RECEIPTS		
Members' offerings	49,218	64,748
Gifts and donations	4,479	4,831
Council Tax Refund	9,311	-
Bank interest received	892	682
Total receipts	63,900	70,262
PAYMENTS		
Salaries	12,764	12,808
Employer's pension contributions	1,321	1,282
External ministry	2,107	1,305
Charitable giving	2,500	5,892
Missionary Giving	4,844	5,515
Council Tax	1,507	1,916
Water	846	581
Light and heat	2,819	3,006
Insurance	2,551	557
Property repairs and maintenance	322	374
Repairs and renewals	5,491	6,790
Broadband	478	447
Printing, postage and stationery	79	183
Catering and cleaning	1,330	1,280
Manse refurbishments	310	3,968
IT costs	487	610
Professional Services fees	237	225
General expenses	490	114
Advertising	95	-
Utility Warehouse	1,887	2,008
Security Services	1,998	-
Landscapping Services	-	2,976
Bank Charges	83	71
Total payments	44,326	51,897
Net of receipts/(payments)	19,575	18,565
Total funds brought forward Total	62,327	43,762
Funds carried forward	81,902	62,327

**WHIDDON VALLEY EVANGELICAL CHURCH
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2025**

Independent examiner's report to the trustees of Whiddon Valley Evangelical Church

I report to the trustees on my examination of the receipts and payments accounts of Whiddon Valley Evangelical Church for the year ended 31 December 2025.

Responsibilities and basis of report

The Church Council are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act).

I report in respect of my examination of the Church's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charly Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mr. Muhammad Zeeshan FCCA
TopCloud LTD
Chartered Certified Accountants
152-160 City Rd London
EC1V 2NX



Dated: 09-04-2025

WHIDDON VALLEY EVANGELICAL CHURCH

England & Wales - Charity number 1141903

Accounts

WHIDDON VALLEY EVANGELICAL CHURCH
Stoat Park, Whiddon Valley, Barnstaple EX32 8PT
Annual Trustees' Report for the Year ending 31 December 2024

Charity Registration Number: 1141903

Managing Trustees: Pastor David William Kay
 Mr John William Stein
 Mr Stephen Packham
 Mr Russell Sean Brooks

Holding Trustee:
Grace Baptist Trust Corporation.

The principal objective of our charity, Whiddon Valley Evangelical Church, is the advancement of the Christian Faith. The main activities undertaken to further this purpose for the public benefit are summarised in this report.

Our charity approved the 'Constitution for Grace Baptist Church Charities – version 7.0.' as our constituting document at a special meeting of the Church Members on 01/03/2011.

The managing trustees had been voted into their positions by the Church Membership having sought the will of God and have the general day by day control and management of the charity. The managing trustees are the Elder and Deacons of the Church.

Our Holding Trustees have changed from *The Fellowship of Independent Evangelical Churches (FIEC) Ltd.* to *Grace Baptist Trust Corporation*.

This was decided by resolution at a Church Meeting on 6th July 2021 with an unanimous vote of those present and voting.

This has been a slow process involving lawyers from both sides.

We have received an email dated 19th July 2024 to say that the transfer had taken place but the hold-up was with the Land Registry.

There has also been two changes to our managing trustees.

- Brian Kenneth Judge ceased to be a Deacon and Trustee from 31st of January 2024, when he died.
- Stephen Packham became a Deacon and Trustee at a special Church Meeting held on Tuesday 14th May 2024 when voted in by the church members.

During the past year the Trustees have met together to discuss financial and practical matters both face to face and online. Our treasurer is Mr Russell Brooks. He constantly reviews our level of spending which is reported to trustees on a regular basis, and who are also made aware of our level of reserves. Any large financial spending would be brought for the ratification of the whole membership at a Church

Members' Meeting. No changes can be made to the Constitution or the Rules and Regulations without a 75% majority of the whole membership.

During the past year we have never had any funds that were materially in deficit, and it is our policy not to hold large reserves.

We have continued with regular services of worship at 11.00am and 6.30pm on Sundays and held Prayer Meetings on Sunday Mornings and Tuesday Evenings, with a Bible Study on Thursday mornings. The Lord's Supper is held on the first Sunday of the month in the morning, and each Sunday evening through the rest of each month. Meetings for the instruction of children and young people have continued on Sundays (3pm on Sunday afternoon); and during School Term time midweek children's meetings on Mondays and Thursdays.

The Trustees of Whiddon Valley Evangelical Church

WHIDDON VALLEY EVANGELICAL CHURCH RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2024

Independent examiner's report to the trustees of Whiddon Valley Evangelical Church

I report to the trustees on my examination of the receipts and payments accounts of Whiddon Valley Evangelical Church for the year ended 31 December 2024.

Responsibilities and basis of report

The Church Council are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Church's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mr. Muhammad Zeeshan FCCA
TopClout LTD
Chartered Certified Accountants
152-160 City Rd London
EC1V 2NX

Dated: 18-03-2025

**WHIDDON VALLEY EVANGELICAL CHURCH
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2024**

	2024	2023
	Unrestricted	Unrestricted
	Funds	Funds
	£	£
RECEIPTS		
Members' offerings	64,749	38,718
Gifts and donations	4,831	6,848
Bank interest received	682	655
Total receipts	70,262	46,221
PAYMENTS	£	£
Salaries	12,806	12,764
Employer's pension contributions	1,282	2,066
External ministry	1,305	1,125
Charitable giving	5,692	872
Missionary Giving	5,515	1,797
Council Tax	1,916	2,164
Water	581	599
Light and heat	3,006	3,403
Insurance	567	2,417
Property repairs and maintenance	374	179
Repairs and renewals	6,790	9,107
Telephone	447	478
Printing, postage and stationery	183	578
Catering and cleaning	1,260	116
Manse refurbishments	3,968	458
IT costs	610	1,383
Professional Services fees	225	578
General expenses	114	40
Advertising	-	245
Warehouse Utilities	2,008	2,045
Landscapping Services	2,976	-
Bank Charges	71	131
Total payments	51,697	42,545
Net of receipts/(payments)	18,565	3,676
Total funds brought forward	43,762	40,087
Total Funds carried forward	62,327	43,762

**WHIDDON VALLEY EVANGELICAL CHURCH
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 DECEMBER 2024**

	2024	2023
	Unrestricted	Unrestricted
	Funds	Funds
	£	£
Funds		
Cash at Bank	62,327	43,762
Cash in Hand	-	-
Total Funds Carried Forward	62,327	43,762
Assets Retained		
Fixtures, Fittings and Equipment	5,926	3,310
Total Assets	68,253	47,072

The financial statements were approved by the Church Council on and were signed on its behalf by:



.....
Mr. Russell Brooks
Treasurer

WHIDDON VALLEY EVANGELICAL CHURCH RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2024

Independent examiner's report to the trustees of Whiddon Valley Evangelical Church

I report to the trustees on my examination of the receipts and payments accounts of Whiddon Valley Evangelical Church for the year ended 31 December 2024.

Responsibilities and basis of report

The Church Council are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Church's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mr. Muhammad Zeeshan FCCA
TopClout LTD
Chartered Certified Accountants
152-160 City Rd London
EC1V 2NX

Dated: 18-03-2025

**WHIDDON VALLEY EVANGELICAL CHURCH
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2024**

	2024	2023
	Unrestricted	Unrestricted
	Funds	Funds
	£	£
RECEIPTS		
Members' offerings	64,749	38,718
Gifts and donations	4,831	6,848
Bank interest received	682	655
Total receipts	70,262	46,221
PAYMENTS	£	£
Salaries	12,806	12,764
Employer's pension contributions	1,282	2,066
External ministry	1,305	1,125
Charitable giving	5,692	872
Missionary Giving	5,515	1,797
Council Tax	1,916	2,164
Water	581	599
Light and heat	3,006	3,403
Insurance	567	2,417
Property repairs and maintenance	374	179
Repairs and renewals	6,790	9,107
Telephone	447	478
Printing, postage and stationery	183	578
Catering and cleaning	1,260	116
Manse refurbishments	3,968	458
IT costs	610	1,383
Professional Services fees	225	578
General expenses	114	40
Advertising	-	245
Warehouse Utilities	2,008	2,045
Landscapping Services	2,976	-
Bank Charges	71	131
Total payments	51,697	42,545
Net of receipts/(payments)	18,565	3,676
Total funds brought forward	43,762	40,087
Total Funds carried forward	62,327	43,762

**WHIDDON VALLEY EVANGELICAL CHURCH
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 DECEMBER 2024**

	2024	2023
	Unrestricted	Unrestricted
	Funds	Funds
	£	£
Funds		
Cash at Bank	62,327	43,762
Cash in Hand	-	-
Total Funds Carried Forward	62,327	43,762
Assets Retained		
Fixtures, Fittings and Equipment	5,926	3,310
Total Assets	68,253	47,072

The financial statements were approved by the Church Council on and were signed on its behalf by:



.....
Mr. Russell Brooks
Treasurer

WHIDDON VALLEY EVANGELICAL CHURCH

England & Wales - Charity number 1141903

Accounts

WHIDDON VALLEY EVANGELICAL CHURCH
Stoat Park, Whiddon Valley, Barnstaple EX32 8PT
Annual Trustees' Report for the Year ending 31 December 2023

Charity Registration Number: 1141903

Managing Trustees: Pastor David William Kay
 Mr John William Stein
 Mr Brian Kenneth Judge
 Mr Russell Sean Brooks

Holding Trustee:

The Fellowship of Independent Evangelical Churches (FIEC) Ltd.

The principal objective of our charity, Whiddon Valley Evangelical Church, is the advancement of the Christian Faith. The main activities undertaken to further this purpose for the public benefit are summarised in this report.

Our charity approved the 'Constitution for Grace Baptist Church Charities – version 7.0.' as our constituting document at a special meeting of the Church Members on 01/03/2011.

The managing trustees had been voted into their positions by the Church Membership having sought the will of God and have the general day by day control and management of the charity. The managing trustees are the Elder and Deacons of the Church. During the past year the Trustees have met together to discuss financial and practical matters both face to face and online. Our treasurer is Mr Russell Brooks. He constantly reviews our level of spending which is reported to trustees on a regular basis, and who are also made aware of our level of reserves. Any large financial spending would be brought for the ratification of the whole membership at a Church Members' Meeting. No changes can be made to the Constitution or the Rules and Regulations without a 75% majority of the whole membership.

During the past year we have never had any funds that were materially in deficit, and it is our policy not to hold large reserves.

We have continued with regular services of worship at 11.00am and 6.30pm on Sundays and held Prayer Meetings on Sunday Mornings and Tuesday Evenings, with a Bible Study on Thursday mornings. The Lord's Supper is held on the first Sunday of the month in the morning, and each Sunday evening through the rest of each month.

Meetings for the instruction of children and young people have continued on Sundays (3pm on Sunday afternoon); and during School Term time midweek children's meetings on Mondays and Thursdays.

WHIDDON VALLEY EVANGELICAL CHURCH STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 31 DECEMBER 2023

Independent examiner's report to the trustees of Whiddon Valley Evangelical Church

I report to the trustees on my examination of the receipts and payments accounts of Whiddon Valley Evangelical Church for the year ended 31 December 2023.

Responsibilities and basis of report

The Church Council are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Church's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mr. Muhammad Zeeshan FCCA
TopClout LTD
Chartered Certified Accountants
152-160 City Rd
London
EC1V 2NX

Dated: **25-03-2024**

**WHIDDON VALLEY EVANGELICAL CHURCH
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 DECEMBER 2023**

	2023	2022
	Unrestricted Funds	Unrestricted Funds
	£	£
RECEIPTS		
Members' offerings	35,418	44,424
Gifts and donations	6,848	15,096
Gift aid	3,300	7,100
Miscellaneous income	-	-
Bank interest received	655	78
Total receipts	46,221	66,698
	£	£
PAYMENTS		
Salaries	12,764	12,768
Employer's pension contributions	2,066	364
External ministry	1,125	2,615
Charitable giving	872	8,994
Missionary Giving	1,797	7,130
Council Tax	1,819	1,733
Water	599	415
Light and heat	3,403	2,470
Insurance	2,417	2,216
Property repairs and maintenance	179	1,518
Repairs and renewals	9,107	1,557
Telephone	478	361
Printing, postage and stationery	578	477
Catering and cleaning	116	32
HMRC Payments	345	3,866
Manse refurbishments	458	5,700
IT costs	1,383	432
Professional fees	578	600
General expenses	40	29
Advertising	245	1,127
Warehouse Utilities	2,045	1,315
Bank Charges	131	103
Total payments	42,545	55,823
Net of receipts/(payments)	3,676	10,874
Total funds brought forward	47,285	36,411
Total Funds carried forward	50,961	47,285

**WHIDDON VALLEY EVANGELICAL CHURCH
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 DECEMBER 2023**

	2023	2022
	Unrestricted	Unrestricted
	Funds	Funds
	£	£
Funds		
Cash at Bank	50,961	47,285
Cash in Hand	-	-
Total Funds Carried Forward	<u>50,961</u>	<u>47,285</u>
Assets Retained		
Fixtures, Fittings and Equipment	<u>3,310</u>	<u>3,310</u>
Total Assets	<u>54,271</u>	<u>50,595</u>

The financial statements were approved by the Church Council on and were signed on its behalf by:

.....
Mr Russell Brooks
Treasurer

WHIDDON VALLEY EVANGELICAL CHURCH STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 31 DECEMBER 2023

Independent examiner's report to the trustees of Whiddon Valley Evangelical Church

I report to the trustees on my examination of the receipts and payments accounts of Whiddon Valley Evangelical Church for the year ended 31 December 2023.

Responsibilities and basis of report

The Church Council are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').


I report in respect of my examination of the Church's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mr. Muhammad Zeeshan FCCA
TopClout LTD
Chartered Certified Accountants
152-160 City Rd
London
EC1V 2NX

Dated: **25-03-2024**

**WHIDDON VALLEY EVANGELICAL CHURCH
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 DECEMBER 2023**

	2023	2022
	Unrestricted Funds	Unrestricted Funds
	£	£
RECEIPTS		
Members' offerings	35,418	44,424
Gifts and donations	6,848	15,096
Gift aid	3,300	7,100
Miscellaneous income	-	-
Bank interest received	655	78
Total receipts	46,221	66,698
	£	£
PAYMENTS		
Salaries	12,764	12,768
Employer's pension contributions	2,066	364
External ministry	1,125	2,615
Charitable giving	872	8,994
Missionary Giving	1,797	7,130
Council Tax	1,819	1,733
Water	599	415
Light and heat	3,403	2,470
Insurance	2,417	2,216
Property repairs and maintenance	179	1,518
Repairs and renewals	9,107	1,557
Telephone	478	361
Printing, postage and stationery	578	477
Catering and cleaning	116	32
HMRC Payments	345	3,866
Manse refurbishments	458	5,700
IT costs	1,383	432
Professional fees	578	600
General expenses	40	29
Advertising	245	1,127
Warehouse Utilities	2,045	1,315
Bank Charges	131	103
Total payments	42,545	55,823
Net of receipts/(payments)	3,676	10,874
Total funds brought forward	47,285	36,411
Total Funds carried forward	50,961	47,285

**WHIDDON VALLEY EVANGELICAL CHURCH
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 DECEMBER 2023**

	2023	2022
	Unrestricted	Unrestricted
	Funds	Funds
	£	£
Funds		
Cash at Bank	50,961	47,285
Cash in Hand	-	-
Total Funds Carried Forward	<u>50,961</u>	<u>47,285</u>
Assets Retained		
Fixtures, Fittings and Equipment	<u>3,310</u>	<u>3,310</u>
Total Assets	<u>54,271</u>	<u>50,595</u>

The financial statements were approved by the Church Council on and were signed on its behalf by:

.....
Mr Russell Brooks
Treasurer

WHIDDON VALLEY EVANGELICAL CHURCH

England & Wales - Charity number 1141903

Accounts

WHIDDON VALLEY EVANGELICAL CHURCH
Stoat Park, Whiddon Valley, Barnstaple EX32 8PT
Annual Trustees' Report for the Year ending 31 December 2022

Charity Registration Number: 1141903

Managing Trustees:

Pastor David William Kay

Mr John William Stein

Mr Brian Kenneth Judge

Mr Russell Sean Brooks - appointed 22/10/22.

Mr David John Berry - resigned 29/2/22.

Holding Trustee:

The Fellowship of Independent Evangelical Churches (FIEC) Ltd.

The principal objective of our charity, Whiddon Valley Evangelical Church, is the advancement of the Christian Faith. The main activities undertaken to further this purpose for the public benefit are summarised in this report.

Our charity approved the 'Constitution for Grace Baptist Church Charities – version 7.0.' as our constituting document at a special meeting of the Church Members on 01/03/2011.

The managing trustees had been voted into their positions by the Church Membership having sought the will of God and have the general day by day control and management of the charity. The managing trustees are the Elder and Deacons of the Church. In September Mr Berry resigned as a Trustee. Mr Russell Brooks was appointed a Trustee in October. During the past year the Trustees have met together to discuss financial and practical matters both face to face and online. Our treasurer is now Mr Russell Brooks who has succeeded Mr John Stein. He constantly reviews our level of spending which is reported to trustees on a regular basis, and who are also made aware of our level of reserves. Any large financial spending would be brought for the ratification of the whole membership at a Church Members' Meeting. No changes can be made to the Constitution or the Rules and Regulations without a 75% majority of the whole membership.

During the past year we have never had any funds that were materially in deficit, and it is our policy not to hold large reserves.

We have continued with regular services of worship at 11.00am and 6.30pm on Sundays and held Prayer Meetings on Sunday Mornings and Tuesday Evenings, with

a Bible Study on Thursday mornings. The Lord's Supper is held on the first Sunday of the month in the morning, and each Sunday evening through the rest of each month.

Meetings for the instruction of children and young people have continued on Sundays (3pm on Sunday afternoon); and during School Term time midweek children's meetings on Mondays and Thursdays.

The Trustees of Whiddon Valley Evangelical Church

WHIDDON VALLEY EVANGELICAL CHURCH STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 31 DECEMBER 2022

Independent examiner's report to the trustees of Whiddon Valley Evangelical Church

I report to the trustees on my examination of the receipts and payments accounts of Whiddon Valley Evangelical Church for the year ended 31 December 2022.

Responsibilities and basis of report

The Church Council are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Church's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mr. Muhammad Zeeshan FCCA
TopClout LTD
Chartered Certified Accountants
152-160 City Rd
London
EC1V 2NX

Dated: 28-03-2023

**WHIDDON VALLEY EVANGELICAL CHURCH
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 DECEMBER 2022**

	2022	2021
	Unrestricted Funds	Unrestricted Funds
	£	£
RECEIPTS		
Members' offerings	44,424	25,697
Gifts and donations	15,096	9,442
Gift aid	7,100	5,062
Miscellaneous income	-	35
Bank interest received	78	3
Total receipts	66,698	40,238
PAYMENTS		
Salaries	12,768	16,060
Employer's pension contributions	364	1,400
External ministry	2,615	1,375
Charitable giving	8,994	3,320
Missionary Giving	7,130	-
Council Tax	1,733	1,907
Water	415	203
Light and heat	2,470	2,571
Insurance	2,216	1,957
Property repairs and maintenance	1,518	1,202
Repairs and renewals	1,557	2,875
Telephone	361	280
Printing, postage and stationery	477	635
Catering and cleaning	32	24
HMRC Payments	3,866	-
Manse refurbishments	5,700	-
IT costs	432	804
Professional fees	600	-
General expenses	29	20
Advertising	1,127	233
Utility Warehouse (Manse Expenses)	1,315	-
Bank Charges	103	-
Total payments	55,823	34,866
Net of receipts/(payments)	10,874	5,372
Total funds brought forward	36,411	31,039
Total Funds carried forward	47,285	36,411

**WHIDDON VALLEY EVANGELICAL CHURCH
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 DECEMBER 2022**

	2022 Unrestricted Funds £	2021 Unrestricted Funds £
Funds		
Cash at bank	47,285	36,413
Cash in hand		-
Total funds carried forward	<u>47,285</u>	<u>36,413</u>
Assets retained		
Fixtures, fittings and equipment	<u>3,310</u>	<u>3,310</u>
Total Assets	<u><u>50,595</u></u>	<u><u>39,723</u></u>

The financial statements were approved by the Church Council on**28.03.2023**..... and were signed on its behalf by:



.....
Mr Russell Brooks
Treasurer

WHIDDON VALLEY EVANGELICAL CHURCH STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 31 DECEMBER 2022

Independent examiner's report to the trustees of Whiddon Valley Evangelical Church

I report to the trustees on my examination of the receipts and payments accounts of Whiddon Valley Evangelical Church for the year ended 31 December 2022.

Responsibilities and basis of report

The Church Council are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Church's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mr. Muhammad Zeeshan FCCA
TopClout LTD
Chartered Certified Accountants
152-160 City Rd
London
EC1V 2NX

Dated: 28-03-2023

**WHIDDON VALLEY EVANGELICAL CHURCH
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 DECEMBER 2022**

	2022 Unrestricted Funds £	2021 Unrestricted Funds £
RECEIPTS		
Members' offerings	44,424	25,697
Gifts and donations	15,096	9,442
Gift aid	7,100	5,062
Miscellaneous income	-	35
Bank interest received	78	3
Total receipts	66,698	40,238
PAYMENTS		
Salaries	12,768	16,060
Employer's pension contributions	364	1,400
External ministry	2,615	1,375
Charitable giving	8,994	3,320
Missionary Giving	7,130	-
Council Tax	1,733	1,907
Water	415	203
Light and heat	2,470	2,571
Insurance	2,216	1,957
Property repairs and maintenance	1,518	1,202
Repairs and renewals	1,557	2,875
Telephone	361	280
Printing, postage and stationery	477	635
Catering and cleaning	32	24
HMRC Payments	3,866	-
Manse refurbishments	5,700	-
IT costs	432	804
Professional fees	600	-
General expenses	29	20
Advertising	1,127	233
Utility Warehouse (Manse Expenses)	1,315	-
Bank Charges	103	-
Total payments	55,823	34,866
Net of receipts/(payments)	10,874	5,372
Total funds brought forward	36,411	31,039
Total Funds carried forward	47,285	36,411

**WHIDDON VALLEY EVANGELICAL CHURCH
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 DECEMBER 2022**

	2022 Unrestricted Funds £	2021 Unrestricted Funds £
Funds		
Cash at bank	47,285	36,413
Cash in hand		-
Total funds carried forward	<u>47,285</u>	<u>36,413</u>
Assets retained		
Fixtures, fittings and equipment	<u>3,310</u>	<u>3,310</u>
Total Assets	<u><u>50,595</u></u>	<u><u>39,723</u></u>

The financial statements were approved by the Church Council on 28.03.2023 and were signed on its behalf by:



.....
Mr Russell Brooks
Treasurer

WHIDDON VALLEY EVANGELICAL CHURCH

England & Wales - Charity number 1141903

Accounts

WHIDDON VALLEY EVANGELICAL CHURCH
Stoat Park, Whiddon Valley, Barnstaple EX32 8PT
Annual Trustees' Report for the Year ending 31 December 2021

Charity Registration Number: 1141903

Managing Trustees:

Pastor David William Kay

Mr David John Berry

Mr Brian Kenneth Judge

Mr John William Stein

Holding Trustee:

The Fellowship of Independent Evangelical Churches (FIEC) Ltd.

The principle objective of our charity, Whiddon Valley Evangelical Church, is the advancement of the Christian Faith. The main activities undertaken to further this purpose for the public benefit are summarised in this report.

Our charity approved the 'Constitution for Grace Baptist Church Charities – version 7.0.' as our constituting document at a special meeting of the Church Members on 01/03/2011.

The managing trustees had been voted into their positions by the Church Membership having sought the will of God and have the general day by day control and management of the charity. The current managing trustees are the Deacons and Elders of the Church which have remained unchanged until September when Mr Berry resigned as an Elder although he still remains a Trustee. During the past year the Trustees have met together to discuss financial and practical matters both face to face and online during lockdown. Our treasurer Mr John Stein, constantly reviews our level of spending which is reported to trustees on a regular basis, and who are also made aware of our level of reserves. Any large financial spending would be brought for the ratification of the whole membership at a Church Members' Meeting. No changes can be made to the Constitution or the Rules and Regulations without a 75% majority of the whole membership.

During the past year we have never had any funds that were materially in deficit and it is our policy not to hold large reserves.

We have continued with regular services of worship at 11.00am and 6.30pm on Sundays, and held Prayer Meetings on Tuesday Evenings, with Bible Studies moving to Thursday mornings. The Lord's Supper was held on the first Sunday of the month after the Evening Service when worship in the Church building was permitted.

The activities of the church were severely curtailed in 2021 owing to the pandemic. During lockdown our services went online, the building being closed for formal worship in line with Government guidelines. Our children's work ceased for most of the year and recommenced when Government guidelines permitted, although the Sunday school also used Internet facilities.

The Trustees of Whiddon Valley Evangelical Church

WHIDDON VALLEY EVANGELICAL CHURCH
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

Registered Charity Number: 1141903

WHIDDON VALLEY EVANGELICAL CHURCH
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2021

Independent examiner's report to the trustees of Whiddon Valley Evangelical Church

I report to the trustees on my examination of the receipts and payments accounts of Whiddon Valley Evangelical Church for the year ended 31 December 2021.

Responsibilities and basis of report

The Church Council are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Church's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Miss A Hicks FCCA
Stevens & Willey
Chartered Certified Accountants
Grenville House
9 Boutport Street
BARNSTAPLE
EX31 1TZ

Dated: 3/3/2022

WHIDDON VALLEY EVANGELICAL CHURCH
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2021

	2021	2020
	Unrestricted	Unrestricted
	Funds	Funds
	£	£
RECEIPTS		
Members' offerings	25,697	23,654
Gifts and donations	9,442	5,408
Gift aid	5,062	4,804
Miscellaneous income	35	-
Bank interest received	3	25
Total receipts	40,238	33,891
PAYMENTS	£	£
Salaries	16,060	16,048
Employer's pension contributions	1,400	1,400
External ministry	1,375	1,025
Charitable giving	3,320	4,098
Council Tax	1,907	1,120
Water	203	260
Light and heat	2,571	1,790
Insurance	1,957	1,705
Property repairs and maintenance	1,202	3,015
Repairs and renewals	2,875	3,738
Telephone	280	260
Printing, postage and stationery	635	607
Catering and cleaning	24	390
Minibus expenses	-	210
IT costs	804	617
Professional fees	-	720
General expenses	20	232
Advertising	233	125
Fixtures, fittings and equipment	-	125
Total payments	34,864	37,486
Net of receipts/(payments)	5,374	(3,594)
Total funds brought forward	31,039	34,633
Total funds carried forward	36,413	31,039

**WHIDDON VALLEY EVANGELICAL CHURCH
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 DECEMBER 2021**

	2021 Unrestricted Funds £	2020 Unrestricted Funds £
Funds		
Cash at bank	36,413	31,039
Cash in hand	-	-
Total funds carried forward	<u>36,413</u>	<u>31,039</u>
Assets retained		
Fixtures, fittings and equipment	3,310	3,320
Total Assets	<u>39,723</u>	<u>34,359</u>

The financial statements were approved by the Church Council on 10/3/2022
and were signed on its behalf by:



.....
Mr John Stein
Treasurer