

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

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


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Mr John Stein
Treasurer