

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	Unrestricted
	Funds	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

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	2022	2021
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	Funds	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	3,310	3,310
Total Assets	<u>50,595</u>	<u>39,723</u>

The financial statements were approved by the Church Council on28.03.2023..... and were signed on its behalf by:



.....
Mr Russell Brooks
Treasurer

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Treasurer