

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	Unrestricted
	Funds	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

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	Funds	Funds
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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

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