ALLESLEY PARK EVANGELICAL CHURCH

England & Wales · Charity number 1142237

Details

Other names	BETHESDA CHAPEL/CHURCH
Status	Registered
Legal form	Charitable company
Company number	07561921
Registered	2011-06-03
Register	View on the Charity Commission register

Contact

Address	Allesley Park Evangelical Church Whitaker Road Coventry CV5 9JE
Phone	02476670479
Email	contact@apec-coventry.org.uk
Website	www.apec-coventry.org.uk

Activities

Objects: TO ADVANCE THE CHRISTIAN FAITH THROUGH THE SPREAD OF THE GOSPEL OF JESUS CHRIST THROUGHOUT THE WORLD AND THE LOCAL COMMUNITY.

Activities: The Charitable purposes are: "To advance the Christian Faith through the spread of the Gospel of Jesus Christ throughout the world and the local community"The primary aims of the charity are to fulfil the role of a Christian Church in the Whoberly and Allesley Park areas of Coventry and to provide help to others in promoting the Christian Faith in the United Kingdom and overseas.

Classification

- **How:** Provides Services, Other Charitable Activities
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

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Geography

- Coventry City
- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£55,321	£26,753	-	-
2024-03-31	£73,239	£85,698	-	-
2023-03-31	£42,800	£17,124	-	-
2022-03-31	£42,130	£31,978	-	-
2021-03-31	£41,364	£40,843	-	-

Trustees

Name	Role	Appointed
ANDREW ROBIN HOLDHAM		2011-06-03
BRIAN PAUL ROLLASON MIWFM,		2011-06-03
PAUL FERRIS		2011-06-03

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ALLESLEY PARK EVANGELICAL CHURCH

England & Wales - Charity number 1142237

Accounts

ALLESLEY PARK EVANGELICAL CHURCH CHARITABLE TRUST

TRUSTEES ANNUAL REPORT - April 2024 to March 2025



Jesus said:
"This is how God showed his love among us: He sent His only Son into the world that we might live through him. This is love: not that we loved God, but that he loved us and sent his Son as an atoning sacrifice for our sins. Dear friends, since God loved us, we also ought to love one another" 1 John 4: 9-11

As an Evangelical Church, we believe we have a responsibility to teach others about the Love of God that led him to send His Son – Jesus Christ to die on a cross to pay the penalty for our wrongdoings.

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- Statement of Financial Activities
- Balance sheet
- Notes on accounts

ALLESLEY PARK EVANGELICAL CHURCH
TRUSTEES ANNUAL REPORT 2023/2024

TRUST INFORMATION

STATUS

A Charitable Trust - Company Limited by Guarantee
Company Registration No: 07561921
Charity Registration No: 1142237

TRUSTEES

Paul Ferris
Andrew Holdham
Brian Rollason
Appointed at Church Meeting on 16 June 2010
Re-appointed at Church Meeting on 8th December 2024

ELDERS

Alan Blatchford, Brian Rollason, Paul Ferris

CHURCH REGISTERED ADDRESS

Bethesda
Whitaker Road
Allesley Park
Coventry CV5 9JE

Correspondence Address:
Mr. B P Rollason
25 Madeira Croft
Coventry
CV5 8NX
Email: brian.rollason@btinternet.com
Tel: 024 76670094
Web: www.apec-coventry.org.uk
Email: contact@apec-coventry.org.uk
Facebook: - http://www.facebook.com/APECcov
Instagram: - https://www.instagram.com/apec_coventry

INDEPENDENT EXAMINER

Martin Denness

ALLESLEY PARK EVANGELICAL CHURCH CHARITY TRUST

TRUSTEES REPORT FOR THE YEAR 1st APRIL 2024 to 31st MARCH 2025

OBJECTS

The Charitable purposes of the Company / Charity shown in our Articles of Association are:

"To advance the Christian Faith through the spread of the Gospel of Jesus Christ throughout the world and the local community"

The primary aims of the Trust are to fulfil the role of a Christian Church in the Whoberley and Allesley Park areas of Coventry and to provide help to others in promoting the Christian faith in the United Kingdom and overseas.

THE CHURCH: ITS AIMS AND OBJECTIVES

We believe that the Church is not a building, it is a gathering of ordinary people of different ages and backgrounds, whose lives have been changed by Jesus Christ, the Son of God. The New Testament model for the Church is a community of people, properly taught and cared for, whom by loving and serving Jesus Christ, were also committed to love and care for each other and to bring a blessing to the area in which they lived. Allesley Park Evangelical Church, its Trustees, Elders and Members are committed to the restoration of those New Testament principles. The vision is to see the people of Allesley Park and Whoberley come into this experience of knowing Jesus as their Lord, Saviour and friend.

The mission statement of the Church is: - ***"Reaching people for Jesus, helping and encouraging each other to become committed and effective disciples of Christ"***

Directions relating to the Company/charitable trust are made by the Directors/Trustees in consultation with the Church Elders, who are responsible for governing the life and teaching of the church. The Trustees and Elders make day to day decisions on expenditure and activities run by volunteers responsible in the church, with the finances being monitored by the Trustees.

It is the work of every member of the church, and volunteers that makes the difference in achieving its great commission. This is done by demonstrating and sharing God's love amongst the people they interact with every day; by praying, visiting the sick and others in need, being involved in discipling others, public teaching and worship, and in administration.
The members provide the financial resources of the church and their private assets and equipment are regularly used in the work of the church. Much of this work is done privately, without recognition, and the hours and value of that time cannot be quantified.

Allesley Park Evangelical Church does not have any paid employees; all the activities that are provided by the church to the local community are undertaken and provided by volunteers, most of whom are church members.

THE YEAR: ITS OBJECTIVES AND ACHIEVEMENTS

We have again been blessed through God's wonderful provision of practical and financial support throughout the year April 2024 to March 2025 and great achievements have been made possible.

Praise the Lord for He is good, gives thanks to God, praise His name.

During the year that ended 31st March 2025 we have achieved our charitable purposes for the public benefit as follows:

a) Regular weekly activities:

After the installation of new A/V and Live streaming camera equipment we have been able to 'Live Stream' our Sunday morning services for those members who were unable to get out to the Church building on a Sunday morning.
We continue to use mobile phone and email messages to disseminate important information about services and prayer requests. This process is now well established and the "prayer line" has been found to be a real blessing to many in times of ill health or having any other needs.

Between April 2024 and March 2025, our attendance on a Sunday Morning service was maintained at between 50 to 60ish.

We continue to have a very busy week with a Coffee morning and Bible study which run on alternate Tuesday mornings, a small group that meet on a Wednesday morning, Parent and Tots group which runs on a Thursday morning, a study group that meet on a Thursday evening.

b) Fulfilling the objectives in teaching, preaching and showing practical care in the community: -

- The aims of the teaching, preaching and discipleship programs include the impact upon lifestyle arising from following the teaching of Christ to 'Love God and your neighbour as yourself'.
- We have a "Who let the Dads out" group on the first Saturday of the month. This is basically an opportunity where Dads can come along with their children to meet other Dads, have a chat over a bacon roll and hot drink, whilst the children and babies play.

c) Impacting the next generation.

We have continued to strengthen link with children (primary School) and young people (senior school) on a Friday evening. We have a group called "Explorers" for primary aged children every Friday evening in Term time with on average 15 children attending to have games, craft, quizzes, and a short Bible talk.

Our Friday Youth Group continues to run on alternate Friday evenings 19:30 to 21:00, aptly named APEC Youth! We regularly have between 8 and 12 young people across the full secondary school

age group. Some of the older Youth, now 18+ have continued to come along to enable them to meet, catch up with each other and enjoy some food together.

In September / October 2024, we attended "Fresher week" at Warwick University and as a result we had another student who started attending APEC on a regular basis on Sunday Mornings.

D) Bringing support to churches working elsewhere both in the United Kingdom and overseas.

We have for many years now, held a special toy service for Christmas where donations of toys are collected and then given to the Coventry City Mission who provide support and help to the poor and most vulnerable families in the city.

We are one of several churches in Coventry that serve as an outlet for Coventry Food Bank, part of the Feed The Hungry UK initiative. Every Friday volunteers come to run the Food Bank to provide the needs of local people who were struggling due to hardship or the Cost of Living crisis. We are especially grateful for those volunteers who assist to enable the food bank to open every week. This service has expanded over the years to enable clients to have CAB and other agency support.

The members of the church have consistently been applying the principles of church life outlined in the New Testament to be "salt and light" in the community, in the places they live and work and in having an impact on social attitudes in wider national society. This is a very major part of the purpose of the church and much of it is done without publicity and the amount of time spent in this way cannot be quantified. We do not have any paid employees; all our activities are provided by volunteers who give their time freely for the good of the Church working in the local Community.

The Trustees have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the public benefit guidance published by the Charity Commission in December 2008.

One of our objectives was to enable "Community use of the building" and we have enabled it's use by a community choir who use it for their practice every Monday, two local Resident groups, several birthday parties, and another local Church group who use it for their Full Immersion Baptisms.

PLANS FOR THE NEW FINANCIAL YEAR

Our aim is to attract other local families and residents in to our building so that they can hear about the Love of God and share in that with us in both a spiritual and practical manner. We again attended the University of Warwick Freshers week to inform students how welcome they are to attend our church. We welcome those students who regularly attend each week.

FINANCIAL REVIEW

This is our 12th year in our new building and we are enjoying the new facilities and the activities it has enabled us to offer. It is through Gods gracious provision that we have seen the financial resources of the Church strengthened during the year as members have continued to give very generously.

The General fund is used for the Church Running Expenses and the financial support for a local evangelists, the wife of an evangelist who is now with his Lord, and another Christian worker that we have financially and prayerfully supported to a small degree for many years.

GRANT MAKING POLICY

We are not set up to make grants to other organisations. The Trustees, based on need and fulfilment of the charitable objectives, do consider making gifts to external organisations and individuals as a need arises. All visiting Speakers are offered agift to cover their expenses.

RISK MANAGEMENT

All major insurable risks are subject to normal Churches and employers "insurance". Contractual risks are reviewed, before being entered, to assess that they could not significantly impact upon the Churches ability to fulfil its objectives. The Trustees, in conjunction with volunteers responsible for the area of activity, undertake an annual review of areas of risk and update / amend the Risk Assessment accordingly if required.

The church is insured through Congregational and General through their Churches Policy.

STATEMENT OF TRUSTEES RESPONSIBILITIES

Charity law requires the trustees to prepare accounts for each financial year that give a true and fair view of the state of affairs of the Charity and of the profit and loss of the Charity for that period. In preparing these accounts, the trustees are required to: -

- Select suitable accounting policies and then apply them consistently.
- Make adjustments and estimates that are reasonable and prudent.
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The trustees are responsible for keeping adequate accounting records, which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the accounts comply with the Charities Acts. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The trustees confirm that the accounts comply with current statutory requirements and those of the Charity's Trust Deed.

Approved by the Trustees on: 7th December 2025

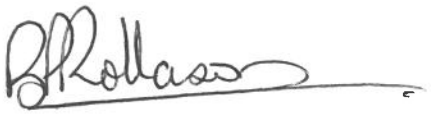
Signed by:



P Ferris



A R Holdham



B P Rollason

Allesley Park Evangelical Church – "Reaching people for Jesus, helping and encouraging each other to become committed and effective disciples of Christ".

Allesley Park Evangelical Church			1142237	Company Reg No. 07561921	CC17a
Annual accounts for the period					
Period start date	01/04/2024	To	Period end date	31/03/2025	

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Church Account Unrestricted funds £	Savings kept in Coventry Building Society £	Trustees Account General Fund £	Total this year £	Total last year £
Incoming resources (Note 3)			F01	F02	F03	F04	F05
Incoming resources from generated funds						-	
Voluntary income from offering collections and other giving paid into Church account	General Offerings, standing orders and gifts from our own members	S01	29,469		11,272	40,741	27,312
Voluntary income from offering collections and other giving paid into Trustees account	Income for Building fund and cash for Trustees	S02		1,712		1,712	21,335
		S03				-	13,576
Donation Income received at special events		S04				-	-
Investment Capital income	Interest on Money in Building Society and			898	12	910	252
Other incoming resources	Tax refunds through Gift Aid	S05	9,354			9,354	7,824
	Donnations for Room hire				1,503	1,503	1,850
	Money held in deposit account				1,101	1,101	1,090
	Total incoming resources	S06	38,823	2,610	13,888	55,321	73,239
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-		-	-
Cost for Building Maintenance & repairs		S07		-		-	66,297
Gifts given to support Full time Christian workers	Bob Telford, Angela Cooper & Tim Pawson	S09	3,470			3,470	3,830
Expense of running Church activities	Materials for childrens work, gifts, food for church outreach events & Speakers expenses	S10	13,187		3,922	17,109	10,159
Expense of running building and general maintenance items	Includes Utility costs, CCLI licences, cleaning and maintenance materials	S11	5,199			5,199	5,412
Other resources expended	Electronic Drum Kit	S12	975			975	
	Total resources expended	S13	22,831	-	3,922	26,753	85,698
	Net incoming/(outgoing) resources before transfers	S14	15,992	2,610	9,966	28,568	- 12,459
Gross transfers between funds		S15	- 22,364	26,000	- 3,636	-	
	Net incoming/(outgoing) resources before other recognised gains/(losses)	S16	- 6,372	28,610	6,330	28,568	- 12,459
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
	Net movement in funds	S19	- 6,372	28,610	6,330	28,568	- 12,459
Total funds brought forward		S20	12,176	16,615	14,755	43,546	56,005
	Total funds carried forward	S21	5,804	45,225	21,085	72,114	43,546

Section B Balance sheet

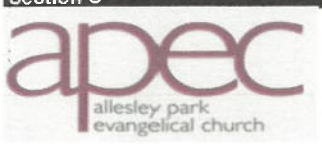
		Note	Church General Fund Unrestricted funds £	Savings kept in Coventry Building Society £	Trustees General Fund £	Total this year £	Total last year £
			F01	F02	F03	F04	F05
Fixed assets							
Tangible assets	**(Note 9)**	B01	482,678	-	-	482,678	482,678
		B02		-	-	-	-
Investments	**(Note 10)**	B03	-	-	-	-	-
Total fixed assets		B04	482,678	-	-	482,678	482,678
Current assets							
Stock and work in progress		B05	-	-	-	-	-
Debtors	**(Note 11)**	B06	-	-	-	-	-
Money held on deposit in savings account		B07		45,225	1,101	46,326	17,705
Cash at bank and in hand		B08	5,804		19,984	25,788	25,841
Total current assets		B09	5,804	45,225	21,085	72,114	43,546
Creditors: amounts falling due within one year (Note 12)		B10	-	-	-	-	-
Net current assets/(liabilities)		B11	5,804	45,225	21,085	72,114	43,546
Total assets less current liabilities		B12	488,482	45,225	21,085	554,792	526,224
Creditors: amounts falling due after one year This is the outstanding Morgage loan (Note 12)		B13	-	-	-	-	-
Provisions for liabilities and charges		B14	-	-	-	-	-
Net assets		B15	488,482	45,225	21,085	554,792	526,224
Funds of the Charity							
Unrestricted funds (includes Building Asset)		B16	488,482			488,482	494,854
		B17	-			-	-
Restricted income funds (Note 13)		B18		45,225	-	45,225	16,615
Trustees General fund					21,085	21,085	14,755
Endowment funds (Note 13)		B19			-	-	-
Total funds		B20	488,482	45,225	21,085	554,792	526,224

"For the year ended 31/03/2025 the company was entitled exemption under section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime."

Signed by all three trustees	Signature	Print Name	Date of approval
		A R Holdham	13/12/2025
		B P Rollason	13/12/2025
		P Ferris	13/12/2025

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Cells highlighted in Blue contain formulas in protected cells. The protection can be removed from the tools menu



Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in *accordance with:*

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with* [ ] Accounting Standards;

  or [ ] Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

[** *except for the following*].

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards";
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

Give details in this box of any material changes that have been made.

1.3 Changes to previous accounts

Give details in this box of any material changes that have been made.

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Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: · the charity becomes entitled to the resources; · the trustees are virtually certain they will receive the resources; and · the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	

Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year - 2024-25 £	Last year - 2023-24 £
Voluntary income	Collections, gifts and other donations Church general fund	29,469	27,312
		-	-
	Collections and gifts to Trustees General Fund	11,272	21,335
	Donations paid into Building Society	1,712	
	Total	42,453	48,647
Activities for generating funds	Room Hire	1,503	1,850
	Receipt of insurance claim for Tree damage to car park	-	13,576
		-	-
		-	-
	Total	1,503	15,426
Investment income	Interest on money held in Bank/ Building Society a/c	910	252
		-	-
	Money held in deposit account	1,101	1,090
		-	
		-	-
	Total	2,011	1,342
Incoming resources from charitable activities	HMRC Tax Refund on donations via Gift Aid	9,354	7,824
		-	-
		-	-
		-	-
		-	-
	Total	9,354	7,824
	Total Income for year 2024-2025	55,321	73,239

Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income			-
		-	-
		-	-
		-	-
			-
	Total	-	-
Fundraising trading costs			-
			-
		-	-
		-	-
		-	-
	Total	-	-
Investment management costs		-	-
		-	-
		-	-
	Total	-	-
Charitable activities	Speakers expenses, support of a full time worker in the Warwickshire area.	3,470	3,830
	Running of church aactivities, gifts, church outreach expenses & speakers expenses.	17,109	10,159
	Redecoration of main building, extension to car park,	-	66,297
	Expenses for running building and general maintenance costs	5,199	5,412
	Purchase of new Electronic Drum Kit	975	
		-	-
		-	-
	Total	26,753	85,698
Governance costs		-	
		-	-
		-	-
	Total	-	-
	Total Expenditure during 2024-2025	26,753	85,698

Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6 Details of certain items of expenditure

6.1 Trustee expenses

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

	This year	Last year
Number of trustees who were paid expenses	None	None
Nature of the expenses		
Total amount paid	£	£

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

	This year £	Last year £
Independent examiner's or auditors' fees for reporting on the accounts	None	None
Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor		

Note 7 Paid employees

Please complete this note if the charity has any employees.

7.1 Staff Costs

NONE

	This year £	Last year £
Gross wages, salaries and benefits in kind	None	None
Employer's National Insurance costs	-	-
Pension costs	-	-
Total staff costs	-	-

7.2 Average number of full-time equivalent employees in the year

The parts of the charity in which the employees work	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

7.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

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Note 8 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

8.1 Total value of grants

Purpose for which grants made	Grants to institutions Total amount £	Grants to individuals Total amount £
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

8.1 Grantmaking costs

If the charity's accounts are prepared on the "activity basis" please give details of any support cost associated with grantmaking. Please enter "Nil" if the charity does not identify and/or allocate support costs.

Support costs of grantmaking	Nil

8.3 Grants made to institutions

If the charity has made grants to particular institutions that are material in the context of its grantmaking please give details of the institution supported, purpose of the grant and total paid to each institution listed. Sufficient information should be given to provide a reasonable understanding of the range of institutions supported.

Names of institutions	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
	Total grants to institutions	-

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Note 9 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

9.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	482,678	-	-		-	482,678
Additions paid in connection to the new building asset / chairs	-	-	-	-		-
Revaluations	-	-	-	-	-	-
Disposals		-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	482,678	-	-	-	-	482,678
**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	
** Rate						
Balance brought forward	-	-	-	-	-	-
Depreciation charge for year		-	-	-	-	-
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals		-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

9.3 Net book value

Brought forward	482,678	-	-	-	-	482,678
Carried forward	482,678	-	-	-	-	482,678

9.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

The value of the Land and Building as a fixed asset is based on a professional valuation we had done in 2013/14 financial year and which has been used in subsequent reports. The value shown in the last annual report was £482,678. As we have not added any significant value during the this financial year we have shown the value to remain the same.

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.*

Note 10 Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments

	10.2 Market value at year end £	10.3 Income from investments for the year £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
Total	-	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held	
Market Value	

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

NONE

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	-	-	-	-
Total	-	-	-	-

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

NONE

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
			-	-
	-		-	-
	-	-	-	-
	-	-	-	-
Accruals and deferred income	-	-	-	-
Total	-	-	-	-

12.2 *Security over assets*

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

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allesley park evangelical church

Note 13 Endowment and restricted income funds

Please complete this section if the charity has any endowment or restricted income funds.

13.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- **permanent endowment funds (PE);**
- **expendable endowment funds (EE); and**
- **restricted income funds, including special trusts, of the charity (R).**

Fund Name	Type R	Purpose and Restrictions
Building Fund	R	Since the completion of our new building in 2013 the Trustees/ Directors and members agreed to continue the specilal Building fund collections. Currently all gifts designated for the building fund are paid into the Building Society account. Any other money paid into the Trustees account is also used for Building Maintenance and general upkeep of the building fabric.

13.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
Building Fund	16,615	-	-		-	16,615
Interest on Savings		2,610		26,000	-	28,610
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	16,615	2,610	-	26,000	-	45,225

13.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount
Church General Fund	Trustees General Fund	Agree monthly transfer of £50.00/wk for general property upkeep etc. and Tax refund	12,364
Church General Fund	Building Society	For better interest on savings	10,000
Trustees Account	Building Society	Transfer of gifts paid from church account for Trustees	16,000
		Total	38,364

Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	*Legal authority (eg order, governing document)*	Amounts paid or benefit value	
		This year £	Last year £
None			

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties	None			
Due from trustees and related parties				

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £
None				

Independent examiner's report on the accounts

Section A **Independent Examiner's Report**

Report to the trustees/ members of	**Allesley Park Evangelical Church Coventry**		
On accounts for the year ended	31st March 2025	**Charity no (if any)**	1142237
Set out on pages	Appendix 2		

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 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
   - to keep accounting records in accordance with section 130 of the Charities Act; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

   have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: MDenness **Date:** 8/12/25

Name: Martin Denness

ALLESLEY PARK EVANGELICAL CHURCH

England & Wales - Charity number 1142237

Accounts

ALLESLEY PARK EVANGELICAL CHURCH CHARITABLE TRUST

TRUSTEES ANNUAL REPORT - April 2023 to March 2024



Jesus said:
"For God so loved the world that he gave his one and only Son, that whoever believes in him shall not perish but have eternal life. For God did not send his Son to condemn the world, but to save the world through him."
John 3 V 16-17 NIV

As an Evangelical Church, we believe we have a responsibility to teach others about the Love of God that led him to send His Son – Jesus Chris to die on a cross to pay the penalty for our wrongdoings.

INDEX TO ACCOUNTS
PAGES:

2 - Trust Information
3 – 10 Trustees Report
Appendix 1 - Independent Examiner's report
Appendix 2 - Annual accounts
- Statement of Financial Activities
- Balance sheet
- Notes on accounts

ALLESLEY PARK EVANGELICAL CHURCH
TRUSTEES ANNUAL REPORT 2023/2024

TRUST INFORMATION

STATUS

A Charitable Trust - Company Limited by Guarantee
Company Registration No: 07561921
Charity Registration No: 1142237

TRUSTEES

Paul Ferris
Andrew Holdham
Brian Rollason
Appointed at Church Meeting on 16 June 2010
Re-appointed at Church Meeting on 22nd October 2023

ELDERS

Alan Blatchford, Brian Rollason, Paul Ferris

CHURCH REGISTERED ADDRESS

Bethesda
Whitaker Road
Allesley Park
Coventry CV5 9JE

Correspondence Address:

Mr. B P Rollason
25 Madeira Croft
Coventry
CV5 8NX
Email: brian.rollason@btinternet.com
Tel: 024 76670094
Web: www.apec-coventry.org.uk
Email: contact@apec-coventry.org.uk
Facebook: - http://www.facebook.com/APECcov
Instagram: - https://www.instagram.com/apec_coventry

INDEPENDENT EXAMINER

Martin Denness

ALLESLEY PARK EVANGELICAL CHURCH CHARITY TRUST

TRUSTEES REPORT FOR THE YEAR 1st APRIL 2023 to 31st MARCH 2024

OBJECTS

The Charitable purposes of the Company / Charity shown in our Articles of Association are:

"To advance the Christian Faith through the spread of the Gospel of Jesus Christ throughout the world and the local community"

The primary aims of the Trust are to fulfil the role of a Christian Church in the Whoberley and Allesley Park areas of Coventry and to provide help to others in promoting the Christian faith in the United Kingdom and overseas.

THE CHURCH: ITS AIMS AND OBJECTIVES

We believe that the Church is not a building, it is a gathering of ordinary people of different ages and backgrounds, whose lives have been changed by Jesus Christ, the Son of God. The New Testament model for the Church is a community of people, properly taught and cared for, whom by loving and serving Jesus Christ, were also committed to love and care for each other and to bring a blessing to the area in which they lived. Allesley Park Evangelical Church, its Trustees, Elders and Members are committed to the restoration of those New Testament principles. The vision is to see the people of Allesley Park and Whoberley come into this experience of knowing Jesus as their Lord, Saviour and friend.

The mission statement of the Church is: - ***"Reaching people for Jesus, helping and encouraging each other to become committed and effective disciples of Christ"***

Directions relating to the Company/charitable trust are made by the Directors/Trustees in consultation with the Church Elders, who are responsible for governing the life and teaching of the church. The Trustees and Elders make day to day decisions on expenditure and activities run by volunteers responsible in the church, with the finances being monitored by the Trustees.

It is the work of every member of the church, and volunteers that makes the difference in achieving its great commission. This is done by demonstrating and sharing God's love amongst the people they interact with every day; by praying, visiting the sick and others in need, being involved in discipling others, public teaching and worship, and in administration.
The members provide the financial resources of the church and their private assets and equipment are regularly used in the work of the church. Much of this work is done privately, without recognition, and the hours and value of that time cannot be quantified.

Allesley Park Evangelical Church does not have any paid employees; all the activities that are provided by the church to the local community are undertaken and provided by volunteers, most of whom are church members.

THE YEAR: ITS OBJECTIVES AND ACHIEVEMENTS

We have again been blessed through God's wonderful provision of practical and financial support throughout the year April 2023 to March 2024 and great achievements have been made possible.

Praise the Lord for He is good, gives thanks to God, praise His name.

During the year that ended 31st March 2024 we have achieved our charitable purposes for the public benefit as follows:

a) Regular weekly activities:

Although the restrictions of the COVID pandemic were behind us we did continue to us Zoom for those members who were unable to get out to the Church building on a Sunday morning. We instigated a process to regularly contact all those members who gave their mobile phone numbers and/or email address to disseminate important information about services and prayer requests. This proves is now well established and the "prayer line" has been found to be a real blessing to many in times of ill health or having any other needs.

Between April 2023 and March 2024, our attendance on a Sunday Morning service was maintained at between 40 to 60.

b) Fulfilling the objectives in teaching, preaching and showing practical care in the community: -

- The aims of the teaching, preaching and discipleship programs include the impact upon lifestyle arising from following the teaching of Christ to 'Love God and your neighbour as yourself'.

c) Impacting the next generation.

We have continued to strengthen link with children (primary School) and young people (senior school) on a Friday evening. We have a group called "Explorers" for primary aged children every Friday evening in Term time with on average 20 children attending to have games, craft, quizzes, and a short Bible talk.

We started a Youth Group in May 2022 which we continue to run on alternate Friday evenings 19:30 to 21:00, aptly named APEC Youth! We regularly have between 12 and 16 young people across the full secondary school age group.

In September 2023, we attended "Fresher week" at Warwick University and as a result we had another student who started attending APEC on a regular basis on Sunday Mornings. We occasionally have a small group social evening for students and your people and as a result friendships are made between our own young people and the students. Who join us for Food and games.

d) **Bringing support to churches working elsewhere both in the United Kingdom and overseas.**

We have for many years now, held a special toy service for Christmas where donations of toys were collected and then given to the Coventry City Mission who provide support and help to the poor and most vulnerable families in the city.

We are one of several churches in Coventry that serve as an outlet for Coventry Food Bank, part of the Trussell Trust. Every Friday volunteers could run the Food Bank to provide the needs of local people who were struggling because of being unable to work or because of the Cost of Living crisis. We are especially grateful for those volunteers who assist to enable the food bank to open every week.

The members of the church have consistently been applying the principles of church life outlined in the New Testament to be "salt and light" in the community, in the places they live and work and in having an impact on social attitudes in wider national society. This is a very major part of the purpose of the church and much of it is done without publicity and the amount of time spent in this way cannot be quantified.
We do not have any paid employees; all our activities are provided by volunteers who give their time freely for the good of the Church working in the local Community.

The Trustees have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the public benefit guidance published by the Charity Commission in December 2008.

One of our objectives was to enable "Community use of the building" and we have enabled it's use by a community choir who use it for their practice every Monday, two local Resident groups, several birthday parties, and another local Church group who use it for their Full Immersion Baptisms.
In 2022, a Local Home Education support group started meeting at APEC on a Monday morning, and have continued to do so during 2023/24.

PLANS FOR THE NEW FINANCIAL YEAR

Our aim is to attract other local families and residents in to our building so that they can hear about the Love of God and share in that with us in both a spiritual and practical manner. We again attended the University of Warwick Freshers week to inform students how welcome they are to attend our church. We currently have two students who regularly attend each week.

FINANCIAL REVIEW

This is our 11th year in our new building and we are enjoying the new facilities and the activities it has enabled us to offer. It is through Gods gracious provision that we have seen the financial resources of the Church strengthened during the year as members have continued to give very generously.

The General fund is used for the Church Running Expenses and the financial support for a local evangelists, the wife of an evangelist who is now with his Lord, and another Christian worker that we have financially and prayerfully supported to a small degree for many years.

GRANT MAKING POLICY

We are not set up to make grants to other organisations and are unlikely to be in a financial position to be able to do so. The Trustees, based on need and fulfilment of the charitable objectives, do consider making gifts to external organisations and individuals as a need arises. All visiting Speakers are offered gift to cover their expenses.

RISK MANAGEMENT

All major insurable risks are subject to normal Churches and employers "insurance". Contractual risks are reviewed, before being entered, to assess that they could not significantly impact upon the Churches ability to fulfil its objectives. The Trustees, in conjunction with volunteers responsible for the area of activity, undertake an annual review of areas of risk and update / amend the Risk Assessment accordingly if required.

The church is insured through Congregational and General through their Churches Policy.

STATEMENT OF TRUSTEES RESPONSIBILITIES

Charity law requires the trustees to prepare accounts for each financial year that give a true and fair view of the state of affairs of the Charity and of the profit and loss of the Charity for that period. In preparing these accounts, the trustees are required to: -

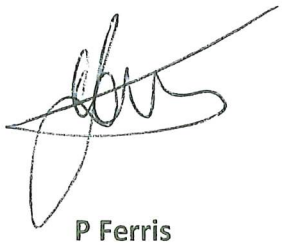
- Select suitable accounting policies and then apply them consistently.
- Make adjustments and estimates that are reasonable and prudent.
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The trustees are responsible for keeping adequate accounting records, which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the accounts comply with the Charities Acts. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees confirm that the accounts comply with current statutory requirements and those of the Charity's Trust Deed.

Approved by the Trustees on: 8th December 2024

Signed by:



P Ferris



A R Holdham



B P Rollason

Allesley Park Evangelical Church – "Reaching people for Jesus, helping and encouraging each other to become committed and effective disciples of Christ".

apec allesley park evangelical church	Allesley Park Evangelical Church		1142237	Company Reg No.07561921	CC17a
	Annual accounts for the period				
	Period start date	01/04/2023	To	Period end date	31/03/2024

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Church Account Unrestricted funds £	Savings Restricted funds £	Trustees General Account Endowed funds £	Total funds this year £	Total funds last year £
Incoming resources (Note 3)			F01	F02	F03	F04	F05
Incoming resources from generated funds						-	
Voluntary income from offering collections and other giving paid into Church account	General Offerings, standing orders and gifts from our own members	S01	27,312			27,312	33,170
Voluntary income from offering collections and other giving paid into Trustees account	Income for Building fund and cash for Trustees	S02			21,335	21,335	-
Income from Insurance claim to repair tree damage to car park	one-off	S03			13,576	13,576	-
Donation Income received at special events		S04				-	-
Investment Capital income	Interest on Money in Building Society and Savings A/C			240	12	252	68
Other incoming resources	Tax refunds through Gift Aid	S05	7,824			7,824	7,462
	Donnations for Room hire				1,850	1,850	2,100
	Money held in deposit account				1,090	1,090	-
	Total incoming resources	S06	35,136	240	37,863	73,239	42,800
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-		-	-
Cost for Building Maintenance & repairs	Redecoration, car park extention, new AV/Audio equipment	S07		-	66,297	66,297	-
Gifts given to support Full time Christian workers	Bob Telford, Ivor Cooper & Tim Pawson	S09	3,830			3,830	4,460
Expense of running Church activities	Materials for childrens work, gifts, food for church outreach events & Speakers expenses	S10	10,159			10,159	9,266
Expense of running building and general maintenance items	Includes Utility costs, CCLI licences, cleaning and maintenance materials	S11	5,412			5,412	9,667
Other resources expended	Life Expo Expenses, School Coach Hire and sundries	S12				-	2,283
	Total resources expended	S13	19,401	-	66,297	85,698	25,676
	Net incoming/(outgoing) resources before transfers	S14	15,735	240	- 28,434	- 12,459	17,124
Gross transfers between funds		S15	- 10,970	10,000	970	-	
	Net incoming/(outgoing) resources before other recognised gains/(losses)	S16	4,765	10,240	- 27,464	- 12,459	17,124
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
	Net movement in funds	S19	4,765	10,240	- 27,464	- 12,459	17,124
Total funds brought forward		S20	7,411	6,375	42,219	56,005	38,881
	Total funds carried forward	S21	12,176	16,615	14,755	43,546	56,005

Section B Balance sheet

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allesley park evangelical church

		Note	Church General Fund Unrestricted funds £	Savings kept in Coventry Building Society £	Trustees General Fund £	Total this year £	Total last year £
			F01	F02	F03	F04	F05
Fixed assets							
Tangible assets	**(Note 9)**	B01	482,678	-	-	482,678	482,678
		B02		-	-	-	-
Investments	**(Note 10)**	B03	-	-	-	-	-
Total fixed assets		B04	482,678	-	-	482,678	482,678
Current assets							
Stock and work in progress		B05	-	-	-	-	-
Debtors	**(Note 11)**	B06	-	-	-	-	-
Money held on deposit in savings account		B07	-	16,615	1,090	17,705	1,078
Cash at bank and in hand		B08	12,176		13,665	25,841	54,927
Total current assets		B09	12,176	16,615	14,755	43,546	56,005
Creditors: amounts falling due within one year (Note 12)		B10	-	-	-	-	-
Net current assets/(liabilities)		B11	12,176	16,615	14,755	43,546	56,005
Total assets less current liabilities		B12	494,854	16,615	14,755	526,224	538,683
Creditors: amounts falling due after one year This is the outstanding Morgage loan (Note 12)		B13	-	-	-	-	-
Provisions for liabilities and charges		B14	-	-	-	-	-
Net assets		B15	494,854	16,615	14,755	526,224	538,683
Funds of the Charity							
Unrestricted funds (includes Building Asset)		B16	494,854			494,854	490,089
		B17	-			-	-
Restricted income funds (Note 13)		B18		16,615	-	16,615	6,375
Trustees General fund					14,755	14,755	42,219
Endowment funds (Note 13)		B19			-	-	-
Total funds		B20	494,854	16,615	14,755	526,224	538,683

"For the year ended 31/03/2024 the company was entitled exemption under section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime."

Signed by all three trustees	Signature	Print Name	Date of approval
		A R Holdham	8/12/2024
	B P Rollason	B P Rollason	8/12/2024
		Paul Ferris	8/12/2024

Cells highlighted in Yellow contain formulas to add up columns C,D and E but these are not protected cells

Cells highlighted in Blue contain formulas in protected cells. The protection can be removed from the tools menu

Section C **Notes to the accounts**

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with* [✓] Accounting Standards;

  or [ ] Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

[** except for the following].

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

· if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards";

· if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

Give details in this box of any material changes that have been made.

1.3 Changes to previous accounts

Give details in this box of any material changes that have been made.

	A	B
1	**Section C** **Notes to the accounts**	**(cont)**
2		
3	**Note 2** **Accounting policies**	
4	***This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.***	
5	**INCOMING RESOURCES**	
6	**Recognition of incoming**	These are included in the Statement of Financial Activities (SoFA) when:
7	**resources**	· the charity becomes entitled to the resources;
8		· the trustees are virtually certain they will receive the resources; and
9		· the monetary value can be measured with sufficient reliability.
10	**Incoming resources with related expenditure**	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
11	**Grants and donations**	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
12	**Tax reclaims on donations and gifts**	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
13	**Contractual income and performance related grants**	This is only included in the SoFA once the related goods or services have been delivered.
14	**Gifts in kind**	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.
15		Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.
16		Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
17	**Donated services and facilities**	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
18	**Volunteer help**	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
19	**Investment income**	This is included in the accounts when receivable.
20	**Investment gains and losses**	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.
21	**EXPENDITURE AND LIABILITIES**	
22	**Liability recognition**	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
23	**Governance costs**	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
24	**Grants with performance conditions**	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
25	**Grants payable without performance conditions**	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
26	**Support Costs**	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.
27	**ASSETS**	
28	**Tangible fixed assets for use by charity**	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
29	**Investments**	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
30	**Stocks and work in progress**	These are valued at the lower of cost or market value.
31	**POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE**	
32		
33		
34		
35		
36		



Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	Collections, gifts and other donations Church general fund	27,312	23,296
		-	-
	Collections and gifts to Trustees General Fund	21,335	9,874
		-	
	Total	48,647	33,170
Activities for generating funds	Room Hire	1,850	2,100
	Receipt of insurance claim for Tree damage to car park	13,576	-
		-	-
		-	-
	Total	15,426	2,100
Investment income	Interest on money held in Bank/ Building Society a/c	252	68
		-	-
	Money held in deposit account	1,090	-
		-	-
		-	-
	Total	1,342	68
Incoming resources from charitable activities	HMRC Tax Refund on donations via Gift Aid	7,824	7,462
		-	-
		-	-
		-	-
		-	-
	Total	7,824	7,462
	Total Income for year 2023-2024	73,239	42,800

allesley park evangelical church

Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income			-
		-	-
		-	-
		-	-
			-
	Total	-	-
Fundraising trading costs			-
			-
		-	-
		-	-
		-	-
	Total	-	-
Investment management costs		-	-
		-	-
		-	-
	Total	-	-
Charitable activities	Speakers expenses, support of a full time worker in the Warwickshire area.	3,830	4,460
	Running of church aactivities, gifts, church outreach expenses & speakers expenses.	10,159	9,266
	Redecoration of main building, extension to car park,	66,297	2,283
	Expenses for running building and general maintenance costs	5,412	9,667
		-	-
		-	-
	Total	85,698	25,676
Governance costs		-	
		-	-
		-	-
	Total	-	-
	Total Expenditure during 2023-2024	85,698	25,676

Section C	Notes to the accounts	(cont)



Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6 Details of certain items of expenditure

6.1 Trustee expenses

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

	This year	Last year
Number of trustees who were paid expenses	None	None
Nature of the expenses		
Total amount paid	£	£

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

	This year £	Last year £
Independent examiner's or auditors' fees for reporting on the accounts	None	None
Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor		

Note 7 Paid employees

Please complete this note if the charity has any employees.

7.1 Staff Costs

NONE

	This year £	Last year £
Gross wages, salaries and benefits in kind	None	None
Employer's National Insurance costs	-	-
Pension costs	-	-
Total staff costs	-	-

7.2 Average number of full-time equivalent employees in the year

The parts of the charity in which the employees work	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

7.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

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Note 8 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

8.1 Total value of grants

Purpose for which grants made	Grants to institutions Total amount £	Grants to individuals Total amount £
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

8.1 Grantmaking costs

If the charity's accounts are prepared on the "activity basis" please give details of any support cost associated with grantmaking. Please enter "Nil" if the charity does not identify and/or allocate support costs.

Support costs of grantmaking	Nil

8.3 Grants made to institutions

If the charity has made grants to particular institutions that are material in the context of its grantmaking please give details of the institution supported, purpose of the grant and total paid to each institution listed. Sufficient information should be given to provide a reasonable understanding of the range of institutions supported.

Names of institutions	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
	Total grants to institutions	-

Note 9 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

9.1 Cost or valuation

	Freehold land & buildings £	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Payments on account and assets under construction £	Total £
Balance brought forward	482,678	-	-		-	482,678
Additions paid in connection to the new building asset / chairs	-	-	-	-		-
Revaluations	-	-	-	-	-	-
Disposals		-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	482,678	-	-	-	-	482,678

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	
** Rate						
Balance brought forward	-	-	-	-	-	-
Depreciation charge for year		-	-	-	-	-
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals		-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

9.3 Net book value

Brought forward	482,678	-	-	-	-	482,678
Carried forward	482,678	-	-	-	-	482,678

9.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

The value of the Land and Building as a fixed asset is based on a professional valuation we had done in 2013/14 financial year and which has been used in subsequent reports. The value shown in the last annual report was £482,678. As we have not added any significant value during the this financial year we have shown the value to remain the same.

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.*

Note 10 Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments

	10.2 Market value at year end £	10.3 Income from investments for the year £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
Total	-	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held	
Market Value	

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

NONE

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	-	-	-	-
Total	-	-	-	-

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

Stewardship Services (UKET) Mortgage

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans - Relates to Mortgage loan payments @(12x£1,500)			-	-
		-	-	-
	-	-	-	-
	-	-	-	-
Accruals and deferred income	-	-	-	-
Total	-	-	-	-

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

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Note 13 Endowment and restricted income funds

Please complete this section if the charity has any endowment or restricted income funds.

13.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- **permanent endowment funds (PE);**
- **expendable endowment funds (EE); and**
- **restricted income funds, including special trusts, of the charity (R).**

Fund Name	Type R	Purpose and Restrictions

13.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
Restricted funds (Coventry Building Society savings)	6,246	-	-	10,000	-	16,246
Restricted funds (Interest on savings)	129	240	-	-	-	369
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	6,375	240	-	10,000	-	16,615

13.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount
Unrestricted funds (Church account)	Restricted funds (savings)	Agree monthly transfer of £50.00/wk for general property upkeep etc.	2,600
Unrestricted funds (Church account)	Restricted funds (savings)	Tax Reclaim	7,400
Unrestricted funds (Church account)	Endowed funds (Trustees general account)	Transfer of gifts paid into church account for Trustees	970
		Total	10,970

Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £
None			

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties	None			
Due from trustees and related parties				

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £
None				

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Note 15 Additional Disclosures

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

We have prepared these accounts on the basis that they start from 1st April 2023 to 31st March 2024. APEC became incorporated with Companies House on the 14th March 2011 as a Charitable Company i.e. a Company limited by Guarantee, we do not function any differently now than we had done for the previous 45 years. Our company registration number is 07561921. APEC is also registered with Charities Commission and our registration number is 1142237. To enable us to complete a new building project in 2012/2013, we had a total mortgage advance of £175,000 (2013) which we are pleased to say the mortgage liability was completely repaid in September 2021 to our lender Stewardship.

Independent examiner's report on the accounts

Section A **Independent Examiner's Report**

Report to the trustees/ members of	**Allesley Park Evangelical Church Coventry**
On accounts for the year ended	31st March 2024
Charity no (if any)	1142237
Set out on pages	Appendix 2 (remember to include the page numbers of additional sheets)

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 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
   - to keep accounting records in accordance with section 130 of the Charities Act; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

   have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: MDenness **Date:** 21/11/24

Name: Martin Denness

Relevant professional qualification(s) or body (if any):	Chartered Institute of Management Accountants - Associate Member (ACMA)
Address:	Chapel House, Post Office Lane, Stockton, Warwickshire CV47 8JR

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.	

ALLESLEY PARK EVANGELICAL CHURCH

England & Wales - Charity number 1142237

Accounts

ALLESLEY PARK EVANGELICAL CHURCH CHARITABLE TRUST

TRUSTEES ANNUAL REPORT - April 2022 to March 2023



Jesus Said -

"No one lights a lamp and hides it in a jar or puts it under a bed. Instead, he puts it a stand, so that those who come in can see the light" Luke 8 v 16

As an Evangelical Church, we believe we have a responsibility to teach others about the Love of God that led him to send His Son - Jesus Chris to die on a cross to pay the penalty for our wrongdoings.

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2 - Trust Information

3 - 10 Trustees Report

Appendix 1 - Independent Examiner's report

Appendix 2 - Annual accounts

- Statement of Financial Activities
- Balance sheet
- Notes on accounts

ALLESLEY PARK EVANGELICAL CHURCH
TRUSTEES ANNUAL REPORT 2022/2023

TRUST INFORMATION

STATUS

A Charitable Trust - Company Limited by Guarantee

Company Registration No: 07561921

Charity Registration No: 1142237

TRUSTEES

Paul Ferris

Andrew Holdham

Brian Rollason

Appointed at Church Meeting on 16 June 2010

Re-appointed at Church Meeting on 13th November 2022

ELDERS

Alan Blatchford, Brian Rollason, Paul Ferris

CHURCH REGISTERED ADDRESS

Bethesda

Whitaker Road

Allesley Park

Coventry CV5 9JE

Correspondence Address:

Mr. B P Rollason

25 Madeira Croft

Coventry

CV5 8NX

Email: brian.rollason@btinternet.com

Tel: 024 76670094

Web: www.apec-coventry.org.uk

Email: contact@apec-coventry.org.uk

Facebook: - http://www.facebook.com/APECcov

Instagram: - https://www.instagram.com/apec_coventry

INDEPENDENT EXAMINER

Martin Denness

ALLESLEY PARK EVANGELICAL CHURCH CHARITY TRUST

TRUSTEES REPORT FOR THE YEAR 1st APRIL 2022 to 31st MARCH 2023

OBJECTS

The Charitable purposes of the Company / Charity shown in our Articles of Association are:

"To advance the Christian Faith through the spread of the Gospel of Jesus Christ throughout the world and the local community"

The primary aims of the Trust are to fulfil the role of a Christian Church in the Whoberley and Allesley Park areas of Coventry and to provide help to others in promoting the Christian faith in the United Kingdom and overseas.

THE CHURCH: ITS AIMS AND OBJECTIVES

We believe that the Church is not a building, it is a gathering of ordinary people of different ages and backgrounds, whose lives have been changed by Jesus Christ, the Son of God. The New Testament model for the Church is a community of people, properly taught and cared for, whom by loving and serving Jesus Christ, were also committed to love and care for each other and to bring a blessing to the area in which they lived. Allesley Park Evangelical Church, its Trustees, Elders and Members are committed to the restoration of those New Testament principles. The vision is to see the people of Allesley Park and Whoberley come into this experience of knowing Jesus as their Lord, Saviour and friend.

The mission statement of the Church is: - ***"Reaching people for Jesus, helping and encouraging each other to become committed and effective disciples of Christ"***

Directions relating to the Company/charitable trust are made by the Directors/Trustees in consultation with the Church Elders, who are responsible for governing the life and teaching of the church. The Trustees and Elders make day to day decisions on expenditure and activities run by volunteers responsible in the church, with the finances being monitored by the Trustees.

It is the work of every member of the church, and volunteers that makes the difference in achieving its great commission. This is done by demonstrating and sharing God's love amongst the people they interact with every day; by praying, visiting the sick and others in need, being involved in discipling others, public teaching and worship, and in administration.

The members provide the financial resources of the church and their private assets and equipment are regularly used in the work of the church. Much of this work is done privately, without recognition, and the hours and value of that time cannot be quantified.

Allesley Park Evangelical Church does not have any paid employees; all the activities that are provided by the church to the local community are undertaken and provided by volunteers, most of whom are church members.

THE YEAR: ITS OBJECTIVES AND ACHIEVEMENTS

As we entered this financial year putting the effects of the Covid-19 pandemic behind us and looking forward to the year ahead. We have again been blessed through God's wonderful provision of practical and financial support throughout the year April 2022 to March 2023 and great achievements have been made possible.

Praise the Lord for He is good, gives thanks to God, praise His name.

During the year that ended 31st March 2023 we have achieved our charitable purposes for the public benefit as follows:

a) Regular weekly activities:

Once the Lock down restrictions were lifted we were still able to meet with most members in person or remotely using Zoom. We instigated a process to regularly contact all those members who were unable to meet on Zoom by making telephone calls to check they were safe and well.

Between April 2022 and March 2023, our attendance on a Sunday Morning service was maintained at between 40 to 60.

b) Fulfilling the objectives in teaching, preaching and showing practical care in the community: -

- The aims of the teaching, preaching and discipleship programs include the impact upon lifestyle arising from following the teaching of Christ to 'Love God and your neighbour as yourself'.

c) **Impacting the next generation.**

At our Annual general meeting in February 2022 we discussed our aim was to strengthen our work with young people both in primary school and those in secondary school and teenagers.

We already run a successful Friday night children's club called Explorers and we are now looking to reach out to the older young people that attend secondary school.

We started a Youth Group in May 2022 which we run on alternate Friday evenings 19:30 to 21:00, aptly named APEC Youth! When we started, we had just a handful of young people, this has now grown to around 15 by March 2023

In September 2022, we attended "Fresher week" at Warwick University and as a result we had one student who started attending APEC on a regular basis on Sunday Mornings. We also started having a small group social evening for students and your people and as a result have had three students attend and several teenagers from our own Church family join us for Food and games.

d) **Bringing support to churches working elsewhere both in the United Kingdom and overseas.**

We have for many years now, held a special toy service for Christmas where donations of toys were collected and then given to the Coventry City Mission who provide support and help to the poor and most vulnerable families in the city.

We are one of several churches in Coventry that serve as an outlet for Coventry Food Bank. Every Friday volunteers could run the Food Bank to provide the needs of local people who were struggling because of being unable to work or because of the Cost of Living crisis. We are especially grateful for those volunteers who assist to enable the food bank to open every week.

The members of the church have consistently been applying the principles of church life outlined in the New Testament to be "salt and light" in the community, in the places they live and work and in having an impact on social attitudes in wider national society. This is a very major part of the purpose of the church and much of

it is done without publicity and the amount of time spent in this way cannot be quantified.
We do not have any paid employees; all our activities are provided by volunteers who give their time freely for the good of the Church working in the local Community.

The Trustees have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the public benefit guidance published by the Charity Commission in December 2008.

One of our objectives was to enable "Community use of the building" and we have enabled it's use by a community choir who use it for their practice every Monday, two local Resident groups, several birthday parties, and another local Church group who use it for their Full Immersion Baptisms.
In 2022, a Local Home Education support group have started meeting at APEC on a Monday morning.

PLANS FOR THE NEW FINANCIAL YEAR

Our aim is to attract other local families and residents in to our building so that they can hear about the Love of God and share in that with us in both a spiritual and practical manner.

FINANCIAL REVIEW

This is our 10th year in our new building and we are enjoying the new facilities and the activities it has enabled us to offer. It is through Gods gracious provision that we have seen the financial resources of the Church strengthened during the year as members have continued to give very generously.

The General fund is used for the Church Running Expenses and the financial support for two local evangelists and another Christian worker that we have financially and prayerfully supported to a small degree for many years.

GRANT MAKING POLICY

We are not set up to make grants to other organisations and are unlikely to be in a financial position to be able to do so. The Trustees, based on need and fulfilment of the charitable objectives, do consider making gifts to external organisations and individuals as a need arises. All visiting Speakers are offered gift to cover their expenses.

RISK MANAGEMENT

All major insurable risks are subject to normal Churches and employers "insurance". Contractual risks are reviewed, before being entered, to assess that they could not significantly impact upon the Churches ability to fulfil its objectives. The Trustees, in conjunction with volunteers responsible for the area of activity, undertake an annual review of areas of risk and update / amend the Risk Assessment accordingly if required.

The church is insured through Congregational and General through their Churches Policy.

The Trustees undertook Covid-19 Risk assessments which did enable some limited activities to take place. Once restrictions were eased a small number could meet at the Church on a Sunday morning and we were also able to transmit over Zoom to keep everyone connected in some way.

STATEMENT OF TRUSTEES RESPONSIBILITIES

Charity law requires the trustees to prepare accounts for each financial year that give a true and fair view of the state of affairs of the Charity and of the profit and loss of the Charity for that period. In preparing these accounts, the trustees are required to: -

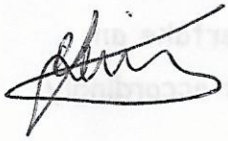
- Select suitable accounting policies and then apply them consistently.
- Make adjustments and estimates that are reasonable and prudent.
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

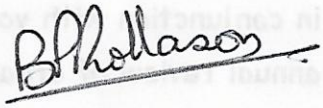
The trustees are responsible for keeping adequate accounting records, which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the accounts comply with the Charities Acts. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees confirm that the accounts comply with current statutory requirements and those of the Charity's Trust Deed.

Approved by the Trustees on: 3rd th December 2023

Signed by:





P Ferris **A R Holdham** **B P Rollason**

Allesley Park Evangelical Church – "Reaching people for Jesus, helping and encouraging each other to become committed and effective disciples of Christ".

Allesley Park Evangelical Church			1142237	Company Reg No.07561921	CC17a
Annual accounts for the period					
Period start date	01/04/2022	To	Period end date	31/03/2023	

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Church Account Unrestricted funds £	Restricted income for Building fund £	Trustees General Fund £	Total this year £	Total last year £
Incoming resources (Note 3)			F01	F02	F03	F04	F05
Incoming resources from generated funds						-	
Voluntary income from offering collections and other giving	General Offerings, standing orders and gifts from our own members	S01	23,296	-	9,874	33,170	34,059
Income from other Churches & Individuals specifically for Building fund		S02				-	-
Specific income to pay Mortgage	**Direct Debit income for Mortgage payment**	S03		-		-	50
Donation Income received at special events	DONATION FROM NISA COMMUNITY FUND	S04				-	-
Investment Capital income	Interest on Money in Building Society and Savings A/C			65	3	68	7
Other incoming resources	Tax refunds through Gift Aid	S05	7,462			7,462	7,609
	Donnations for Room hire				2,100	2,100	405
						-	-
	Total incoming resources	S06	30,758	65	11,977	42,800	42,130
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-		-	-
Cost for Mortgage repayments	Mortgage Now cleared	S07		-	-	-	12,981
Gifts given to support Full time Christian workers	Bob Telford, Ivor Cooper & Tim Pawson	S09	4,460			4,460	4,220
Expense of running Church activities	Materials for childrens work, gifts, food for church outreach events & Speakers expenses	S10	9,266			9,266	4,890
Expense of running building and general maintenance items	Includes Utility costs, CCLI licences, cleaning and maintenance materials	S11	3,918		5,749	9,667	9,887
Other resources expended	Life Expo Expenses, School Coach Hire and sundries	S12	2,283			2,283	-
	Total resources expended	S13	19,927	-	5,749	25,676	31,978
	Net incoming/(outgoing) resources before transfers	S14	10,831	65	6,228	17,124	10,152
Gross transfers between funds		S15	- 10,910		10,910	-	
	Net incoming/(outgoing) resources before other recognised gains/(losses)	S16	- 79	65	17,138	17,124	10,152
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
	Net movement in funds	S19	- 79	65	17,138	17,124	10,152
Total funds brought forward		S20	7,490	6,310	25,081	38,881	28,729
	Total funds carried forward	S21	7,411	6,375	42,219	56,005	38,881

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	Note	Church General Fund Unrestricted funds £	Restricted income funds £	Trustees General Fund £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets (Note 9)	B01	482,678	-	-	482,678	482,678
New Chairs purchased February 2016	B02		-	-	-	-
Investments (Note 10)	B03	-	-	-	-	-
Total fixed assets	B04	482,678	-	-	482,678	482,678
Current assets						
Stock and work in progress	B05	-	-	-	-	-
Debtors (Note 11)	B06	-	-	-	-	-
Money held on deposit in savings account	B07	-	-	1,078	1,078	1,075
Cash at bank and in hand	B08	7,411	6,375	41,141	54,927	37,806
Total current assets	B09	7,411	6,375	42,219	56,005	38,881
Creditors: amounts falling due within one year (Note 12)	B10	-	-	-	-	-
Net current assets/(liabilities)	B11	7,411	6,375	42,219	56,005	38,881
Total assets less current liabilities	B12	490,089	6,375	42,219	538,683	521,559
Creditors: amounts falling due after one year This is the outstanding Morgage loan (Note 12)	B13	-	-	-	-	-
Provisions for liabilities and charges	B14	-	-	-	-	-
Net assets	B15	490,089	6,375	42,219	538,683	521,559
Funds of the Charity						
Unrestricted funds (includes Building Asset)	B16	490,089			490,089	490,168
	B17	-			-	-
Restricted income funds (Note 13)	B18		6,375	-	6,375	6,310
Trustees General fund				42,219	42,219	25,081
Endowment funds (Note 13)	B19			-	-	-
Total funds	B20	490,089	6,375	42,219	538,683	521,559

"For the year ended 31/03/2020 the company was entitled exemption under section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime."

Signed by all three trustees	Signature	Print Name	Date of approval
		A R Holdham	9/12/2023
	B P Rollason	B P Rollason	9/12/2023
		Paul Ferris	9/12/2023

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with* [ ] Accounting Standards;

  or [ ] Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

[** except for the following].

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

· if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards";

· if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

Give details in this box of any material changes that have been made.
·

Note 2 **Accounting policies**

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: · the charity becomes entitled to the resources; · the trustees are virtually certain they will receive the resources; and · the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

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Note 3 **Analysis of incoming resources**

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	Collections, gifts and other donations	23,296	20,753
	Building Fund Collections Restricted to Building Fund		10,100
	Other gifts received specifically for Building fund	-	-
	Collections and gifts to Trustees General Fund	9,874	3,661
		-	
	Total	33,170	34,514
Activities for generating funds	Room Hire	2,100	-
		-	-
		-	-
		-	-
	Total	2,100	-
Investment income	Interest on money held in Bank/ Building Society a/c	68	7
		-	-
		-	-
		-	-
		-	-
	Total	68	7
Incoming resources from charitable activities	HMRC Tax Refund on donations via Gift Aid	7,462	7,609
		-	-
		-	-
		-	-
		-	-
	Total	7,462	7,609
	Total Income for year 2022-2023	42,800	42,130

Note 4 **Analysis of resources expended**

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income			-
		-	-
		-	-
		-	-
			-
	Total	-	-
Fundraising trading costs			-
			-
		-	-
		-	-
		-	-
	Total	-	-
Investment management costs		-	-
		-	-
		-	-
	Total	-	-
Charitable activities	Speakers expenses, support of full time workers in the Warwickshire area.	4,460	13,109
	Running costs for Heating, Lighting and property running costs	9,266	
	Life Expo Expenses, School Coach hire & sundries	2,283	
	Expenses for running building and general maintenance costs	9,667	5,889
	Mortgage repayments	-	12,981
		-	-
	Total	25,676	31,979
Governance costs		-	
		-	-
		-	-
	Total	-	-
	Total Expenditure during 2022-2023	25,676	31,979

Note 5 **Support Costs**

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6 **Details of certain items of expenditure**

6.1 Trustee expenses

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

	This year	Last year
Number of trustees who were paid expenses	None	None
Nature of the expenses		
Total amount paid	£	£

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

	This year £	Last year £
Independent examiner's or auditors' fees for reporting on the accounts	None	None
Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor		

Note 7 **Paid employees**

Please complete this note if the charity has any employees.

7.1 Staff Costs

NONE	This year £	Last year £
Gross wages, salaries and benefits in kind	None	None
Employer's National Insurance costs	-	-
Pension costs	-	-
Total staff costs	-	-

7.2 Average number of full-time equivalent employees in the year

The parts of the charity in which the employees work	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

7.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

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Note 8 **Grantmaking**

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

8.1 Total value of grants

Purpose for which grants made	Grants to institutions Total amount £	Grants to individuals Total amount £
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

8.1 Grantmaking costs

If the charity's accounts are prepared on the "activity basis" please give details of any support cost associated with grantmaking. Please enter "Nil" if the charity does not identify and/or allocate support costs.

Support costs of grantmaking	**Nil**

8.3 Grants made to institutions

If the charity has made grants to particular institutions that are material in the context of its grantmaking please give details of the institution supported, purpose of the grant and total paid to each institution listed. Sufficient information should be given to provide a reasonable understanding of the range of institutions supported.

Names of institutions	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions		-

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Note 9 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

9.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	482,678	-	-		-	482,678
Additions paid in connection to the new building asset / chairs	-	-	-	-		-
Revaluations	-	-	-	-	-	-
Disposals		-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	482,678	-	-	-	-	482,678

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	
** Rate						
Balance brought forward	-	-	-	-	-	-
Depreciation charge for year		-	-	-	-	-
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals		-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

9.3 Net book value

Brought forward	482,678	-	-	-	-	482,678
Carried forward	482,678	-	-	-	-	482,678

9.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

The value of the Land and Building as a fixed asset is based on a professional valuation we had done in 2013/14 financial year and which has been used in subsequent reports. The value shown in the last annual report was £482,678. As we have not added any significant value during the this financial year we have shown the value to remain the same.

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.*

Note 10 **Investment assets**

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments

	10.2 Market value at year end £	10.3 Income from investments for the year £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
Total	-	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held	
Market Value	

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

NONE

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	-	-	-	-
Total	-	-	-	-

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

Stewardship Services (UKET) Mortgage

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans - Relates to Mortgage loan payments @(12x£1,500)			-	-
		-	-	-
	-	-	-	-
	-	-	-	-
Accruals and deferred income	-	-	-	-
Total	-	-	-	-

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

Stewardship Services have a legal charge against the property asset of Allesley Park Evangelical Church against a mortgage loan to the value of £125,000 granted December 2012. We also received a further advance of £50,000 in November 2013. The mortgage is repayable over 15 years at a current interest rate of 4.0%. The current monthly payment is £1,500.(Higher than the minimum payment required to shorten the term). Interest is charged monthly on the reducing balance each month. This results in a net decrease of balance outstanding each year circa £12,000. Additional one off payments are made each year with the Tax Refund issued by HMRC.

Note 13 **Endowment and restricted income funds**

Please complete this section if the charity has any endowment or restricted income funds.

13.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- **permanent endowment funds (PE);**
- **expendable endowment funds (EE); and**
- **restricted income funds, including special trusts, of the charity (R).**

Fund Name	Type R	Purpose and Restrictions
Building Fund	R	Since the completion of our new building in 2013 the Trustees/ Directors and members agreed to continue the specilal Building fund collections in order to meet the mortgage payment each month. Currently all gifts designated for the building fund are paid into the Trustees Current account from which the standing order for the mortgage is taken. Any new gifts being received are also paid into the Trustees current account. Any other money paid into the Trustees account is also used for Building Maintenance and general upkeep of the building fabric.
		Martin - Not sure we still need to show this as we no lomger have a mortgage???

13.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
Building Fund (Mortgage payments)	6,246	-	-		-	6,246
Interest on Savings	64	-		-	-	64
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	6,310	-	-	-	-	6,310

13.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount
Church General Fund	Trustees General Fund	Agree monthly transfer of £50.00/wk for general property upkeep etc.	2,640
Church General Fund	Trustees General Fund	Tax Reclaim	8,000
Church General Fund	Trustees General Fund	Transfer of gifts paid into church account for Trustees	270
		Total	10,910

Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £
None			

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties	None			
Due from trustees and related parties				

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £
None				

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Note 15 Additional Disclosures

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

We have prepared these accounts on the basis that they start from 1st April 2022 to 31st March 2023. APEC became incorporated with Companies House on the 14th March 2011 as a Charitable Company i.e. a Company limited by Guarantee, we do not function any differently now than we had done for the previous 45 years. Our company registration number is 07561921. APEC is also registered with Charities Commission and our registration number is 1142237. To enable us to complete a new building project in 2012/2013, we had a total mortgage advance of £175,000 (2013) which we are pleased to say the mortgage liability was completely repaid in September 2021 to our lender Stewardship.

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	**Allesley Park Evangelical Church Coventry**		
On accounts for the year ended	31st March 2023	**Charity no (if any)**	1142237
Set out on pages	Appendix 2 (remember to include the page numbers of additional sheets)		

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 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
   - to keep accounting records in accordance with section 130 of the Charities Act; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

   have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: MDenness **Date:** 16/11/23

Name: Martin Denness

Relevant professional qualification(s) or body (if any):	Chartered Institute of Management Accountants - Associate Member (ACMA)
Address:	Chapel House, Post Office Lane, Stockton, Warwickshire CV47 8JR

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.	

ALLESLEY PARK EVANGELICAL CHURCH

England & Wales - Charity number 1142237

Accounts

ALLESLEY PARK EVANGELICAL CHURCH CHARITABLE TRUST

TRUSTEES ANNUAL REPORT - April 2021 to March 2022



Jesus Said –
"No one lights a lamp and hides it in a jar or puts it under a bed. Instead, he puts it a stand, so that those who come in can see the light" Luke 8 v 16

As an Evangelical Church we believe we have a responsibility to teach others about the Love of God that led him to send His Son – Jesus Chris to die on a cross to pay the penalty for our wrongdoings.

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- Statement of Financial Activities
- Balance sheet
- Notes on accounts

ALLESLEY PARK EVANGELICAL CHURCH
TRUSTEES ANNUAL REPORT 2020/21

TRUST INFORMATION

STATUS

A Charitable Trust - Company Limited by Guarantee
Company Registration No: 07561921
Charity Registration No: 1142237

TRUSTEES

Paul Ferris
Andrew Holdham
Brian Rollason
Appointed at Church Meeting on 16 June 2010
Re-appointed at Church Meeting on 20th February 2022

ELDERS

Alan Blatchford
Brian Rollason
Paul Ferris

CHURCH REGISTERED ADDRESS

Bethesda
Whitaker Road
Allesley Park
Coventry CV5 9JE

Correspondence Address:
Mr. B P Rollason
25 Madeira Croft
Coventry
CV5 8NX
Email: brian.rollason@btinternet.com
Tel: 024 76670094
Web: www.apec-coventry.org.uk
Email: contact@apec-coventry.org.uk
Facebook: - http://www.facebook.com/APECcov
Instagram: - https://www.instagram.com/apec_coventry

INDEPENDENT EXAMINER

Martin Denness

ALLESLEY PARK EVANGELICAL CHURCH CHARITY TRUST

TRUSTEES REPORT FOR THE YEAR 1st APRIL 2021 to 31st MARCH 2022

OBJECTS

The Charitable purposes of the Company / Charity shown in our Articles of Association are:

"To advance the Christian Faith through the spread of the Gospel of Jesus Christ throughout the world and the local community"

The primary aims of the Trust are to fulfil the role of a Christian Church in the Whoberley and Allesley Park areas of Coventry and to provide help to others in promoting the Christian faith in the United Kingdom and overseas.

THE CHURCH: ITS AIMS AND OBJECTIVES

We believe that the Church is not a building, it is a gathering of ordinary people of different ages and backgrounds, whose lives have been changed by Jesus Christ, the Son of God. The New Testament model for the Church is a community of people, properly taught and cared for, whom by loving and serving Jesus Christ, were also committed to love and care for each other and to bring a blessing to the area in which they lived. Allesley Park Evangelical Church, its Trustees, Elders and Members are committed to the restoration of those New Testament principles. The vision is to see the people of Allesley Park and Whoberley come into this experience of knowing Jesus as their Lord, Saviour and friend.

The mission statement of the Church is: - ***"Reaching people for Jesus, helping and encouraging each other to become committed and effective disciples of Christ"***

Directions relating to the Company/charitable trust are made by the Directors/Trustees in consultation with the Church Elders, who are responsible for governing the life and teaching of the church. The Trustees and Elders make day to day decisions on expenditure and activities run by volunteers responsible in the church, with the finances being monitored by the Trustees.

It is the work of every member of the church, and volunteers that makes the difference in achieving its great commission. This is done by demonstrating and sharing God's love amongst the people they interact with every day; by praying, visiting the sick and others in need, being involved in discipling others, public teaching and worship, and in administration.
The members provide the financial resources of the church and their private assets and equipment are regularly used in the work of the church. Much of this work is done privately, without recognition, and the hours and value of that time cannot be quantified.

Allesley Park Evangelical Church does not have any paid employees; all the activities that are provided by the church to the local community are undertaken and provided by volunteers, most of whom are church members.

During the financial year 2021/2022, we have again been very blessed in the sustained level of personal giving sufficient to enable us to maintain our monthly mortgage payments on our new building. We have received personal gifts specifically for the Building Fund mortgage payments. It was a great achievement to be able to make the last Mortgage Payment in September 2021, a testimony to the giving we have received since making to commitment to build a New Building back on 2012.
This year has been extremely difficult because of the continued Lock Down restrictions imposed on us due to the Global Pandemic of Covid-19. When the restrictions were lifted, there were still several people who were un able to return to meeting in person and so we able to keep in contact with those members using the on-line platform of Zoom and Facebook Live.

THE YEAR: ITS OBJECTIVES AND ACHIEVEMENTS

As we entered this financial year the effects of the Covid-19 pandemic were still having an impact on our daily routines and the way we could meet. We have again been blessed through God's wonderful provision of practical and financial support throughout the year April 2021 to March 2022 and great achievements have been made possible.

Praise the Lord for He is good, gives thanks to God, praise His name.

During the year that ended 31st March 2022 we have achieved our charitable purposes for the public benefit as follows:

a) Regular weekly activities:

Once the Lock down restrictions were lifted we were still able to meet with most members in person or remotely using Zoom. We instigated a process to regularly contact all those members who were unable to meet on Zoom by making telephone calls to check they were safe and well.

Between April and August 2021, our attendance on a Sunday Morning service was maintained at between 30 to 40, but since the relaxation of the restrictions from September 2021 increased to an average of around 50.

It wasn't until July 2021 that most legal Covid restrictions started to be lifted and it was felt safe to meet again. However, it was several weeks after that that our midweek activities started to meet again.

b) Fulfilling the objectives in teaching, preaching and showing practical care in the community: -

- We keep in regular contract with members, offered support and help to those who were isolated due to lock down restrictions
- The aims of the teaching, preaching and discipleship programs include the impact upon lifestyle arising from following the teaching of Christ to 'Love God and your neighbour as yourself'.

c) Impacting the next generation.

At our Annual general meeting in February 2022 we discussed our aim was to strengthen our work with young people both in primary school and those in secondary school and teenagers.

We already run a successful Friday night children's club called Explorers and we are now looking to reach out to the older young people that attend secondary school.

In September 2021, we attended "Fresher week" at Warwick University and as a result we had one student who started attending APEC on a regular basis on Sunday Mornings. We also started having a small group social evening for students and your people and as a result have had three students attend and several teenagers from our own Church family join us for Food and games.

d) Bringing support to churches working elsewhere both in the United Kingdom and overseas.

We have for many years now, held a special toy service for Christmas where donations of toys were collected and then given to the Coventry City Mission who provide support and help to the poor and most vulnerable families in the city, in 2021 we could do that again.

We are one of several churches in Coventry that serve as an outlet for Coventry Food Bank. Food Bank continued to run throughout the Covid restrictions, having implemented appropriate safeguards recommended by NHS England to keep our Volunteers and the clients safe. Every Friday volunteers could run the Food Bank to provide the needs of local people who were struggling because of being unable to work due to the national lock down restrictions. We are especially grateful for those volunteers who were willing to put themselves at risk, although Covid hygiene precautions were strictly followed, to enable the food bank to open every week. During the Lock down periods there was a noticeable increase in the number of people being referred to Food Bank.

The members of the church have consistently been applying the principles of church life outlined in the New Testament to be "salt and light" in the community, in the places they live and work and in having an impact on social attitudes in wider national society. This is a very major part of the purpose of the church and much of it is done without publicity and the amount of time spent in this way cannot be quantified.
We do not have any paid employees; all our activities are provided by volunteers who give their time freely for the good of the Church working in the local Community.

The Trustees have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the public benefit guidance published by the Charity Commission in December 2008.

One of our objectives was to enable "Community use of the building" and we have enabled it's use by a community choir who use it for their practice every Monday night once Covid restrictions were lifted, two local Resident groups, several birthday parties, and another local Church group who use it for their Full Immersion Baptisms.

PLANS FOR THE NEW FINANCIAL YEAR

Our aim is to attract other local families and residents in to our building so that they can hear about the Love of God and share in that with us in both a spiritual and practical manner.

FINANCIAL REVIEW

This is our 8th year in our new building and we are enjoying the new facilities and the activities it has enabled us to offer. It is through Gods gracious provision that we have seen the financial resources of the Church strengthened during the year as members have continued to give very generously. In September 2021, we were able to make the last payment on our Mortgage. We were so pleased that God had enabled us to pay off a 15year Mortgage load in less than 9 years, a remarkable achievement, given the financial challenge, praise God.

The General fund is used for the Church Running Expenses and the financial support for two local evangelists and another Christian worker that we have financially and prayerfully supported to a small degree for many years.

GRANT MAKING POLICY

We are not set up to make grants to other organisations and are unlikely to be in a financial position to be able to do so. The Trustees, based on need and fulfilment of the charitable objectives, do consider making gifts to external organisations and individuals as a need arises. All visiting Speakers are offered gift to cover their expenses.

RISK MANAGEMENT

All major insurable risks are subject to normal Churches and employers "insurance". Contractual risks are reviewed, before being entered, to assess that they could not significantly impact upon the Churches ability to fulfil its objectives. The Trustees, in conjunction with volunteers responsible for the area of activity, undertake an annual review of areas of risk and update / amend the Risk Assessment accordingly if required.

The church is insured through Congregational and General through their Churches Policy.

The Trustees undertook Covid-19 Risk assessments which did enable some limited activities to take place. Once restrictions were eased a small number could meet at the Church on a Sunday morning and we were also able to transmit over Zoom to keep everyone connected in some way.

STATEMENT OF TRUSTEES RESPONSIBILITIES

Charity law requires the trustees to prepare accounts for each financial year that give a true and fair view of the state of affairs of the Charity and of the profit and loss of the Charity for that period. In preparing these accounts, the trustees are required to: -

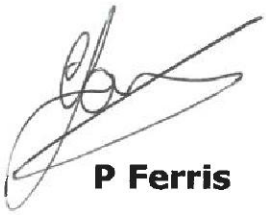
- Select suitable accounting policies and then apply them consistently.
- Make adjustments and estimates that are reasonable and prudent.
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The trustees are responsible for keeping adequate accounting records, which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the accounts comply with the Charities Acts. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees confirm that the accounts comply with current statutory requirements and those of the Charity's Trust Deed.

Approved by the Trustees on: 2nd October 2022

Signed by:



P Ferris



A R Holdham



B P Rollason

Allesley Park Evangelical Church – "Reaching people for Jesus, helping and encouraging each other to become committed and effective disciples of Christ".

Allesley Park Evangelical Church			1142237	Company Reg No.07561921	CC17a
Annual accounts for the period					
Period start date	01/04/2021	To	Period end date	31/03/2022	

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Church Account Unrestricted funds £	Restricted income for Building fund £	Trustees General Fund £	Total this year £	Total last year £
Incoming resources (Note 3)			F01	F02	F03	F04	F05
Incoming resources from generated funds						-	
Voluntary income from offering collections and other giving	General Offerings, standing orders and gifts from our own members	S01	20,753	10,050	3,256	34,059	31,170
Income from other Churches & Individuals specifically for Building fund		S02				-	257
Specific income to pay Mortgage	Direct Debit income for Mortgage payment	S03		50		50	1,200
Donation income received at special events	DONATION FROM NISA COMMUNITY FUND	S04				-	1,100
Investment Capital income	Interest on Money in Building Society and Savings A/C			7		7	10
Other incoming resources	Tax refunds through Gift Aid	S05	7,609			7,609	7,627
	Donnations for Room hire				405	405	
Refund from Electricity account						-	-
	Total incoming resources	S06	28,362	10,107	3,661	42,130	41,364
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-		-	-
Cost for Mortgage repayments		S07		10,100	2,881	12,981	26,000
Gifts given to support Full time Christian workers	Bob Telford, Ivor Cooper & Tim Pawson	S09	4,220			4,220	4,540
Expense of running Church activities	Materials for childrens work, gifts, food for church outreach events & Speakers expenses	S10	4,890			4,890	7,762
Expense of running building and general maintenance items	Includes Utility costs, CCLI licences, cleaning and maintenance materials	S11	3,998		5,889	9,887	2,541
Other resources expended		S12				-	-
	Total resources expended	S13	13,108	10,100	8,770	31,978	40,843
	Net incoming/(outgoing) resources before transfers	S14	15,254	7	- 5,109	10,152	521
Gross transfers between funds		S15	- 12,485		12,485	-	
	Net incoming/(outgoing) resources before other recognised gains/(losses)	S16	2,769	7	7,376	10,152	521
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
	Net movement in funds	S19	2,769	7	7,376	10,152	521
Total funds brought forward		S20	4,721	6,303	17,705	28,729	28,208
	Total funds carried forward	S21	7,490	6,310	25,081	38,881	28,729

Section B Balance sheet

allesley park evangelical church

	Note	Church General Fund Unrestricted funds £ F01	Restricted income funds £ F02	Trustees General Fund £ F03	Total this year £ F04	Total last year £ F05
Fixed assets						
Tangible assets (Note 9)	B01	482,678	-	-	482,678	482,678
New Chairs purchased February 2016	B02		-	-	-	-
Investments (Note 10)	B03	-	-	-	-	-
Total fixed assets	B04	482,678	-	-	482,678	482,678
Current assets						
Stock and work in progress	B05	-	-	-	-	-
Debtors (Note 11)	B06	-	-	-	-	-
Money held on deposit in savings account	B07	-	-	1,075	1,075	1,075
Cash at bank and in hand	B08	7,490	6,310	24,006	37,806	27,654
Total current assets	B09	7,490	6,310	25,081	38,881	28,729
Creditors: amounts falling due within one year (Note 12)	B10	-	-	-	-	12,629
Net current assets/(liabilities)	B11	7,490	6,310	25,081	38,881	16,100
Total assets less current liabilities	B12	490,168	6,310	25,081	521,559	498,778
Creditors: amounts falling due after one year This is the outstanding Morgage loan (Note 12)	B13	-	-	-	-	-
Provisions for liabilities and charges	B14	-	-	-	-	-
Net assets	B15	490,168	6,310	25,081	521,559	498,778
Funds of the Charity						
Unrestricted funds (includes Building Asset)	B16	490,168			490,168	487,399
	B17	-			-	-
Restricted income funds (Note 13)	B18		6,310	-	6,310	6,303
Trustees General fund				25,081	25,081	5,076
Endowment funds (Note 13)	B19			-	-	-
Total funds	B20	490,168	6,310	25,081	521,559	498,778

"For the year ended 31/03/2020 the company was entitled exemption under section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime."

Signed by all three trustees	Signature	Print Name	Date of approval
		A R Holdham	2/10/22
	B P Rollason	B P Rollason	2/10/22
		Paul Ferris	2/10/22

Cells highlighted in Yellow contain formulas to add up columns C,D and E but these are not protected cells

Cells highlighted in Blue contain formulas in protected cells. The protection can be removed from the tools menu

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Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with* [ ] Accounting Standards;

  or [ ] Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

[** except for the following].

Give details in this box if a different standard has been followed.

* -Tick as appropriate:
- if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards";
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

Give details in this box of any material changes that have been made.

1.3 Changes to previous accounts

Give details in this box of any material changes that have been made.

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Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

Contractual income and performance related grants

This is only included in the SoFA once the related goods or services have been delivered.

Gifts in kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment income

This is included in the accounts when receivable.

Investment gains and losses

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

Support Costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Stocks and work in progress

These are valued at the lower of cost or market value.

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

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Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	Collections, gifts and other donations	20,753	21,373
	Building Fund Collections Restricted to Building Fund	10,100	9,937
	Other gifts received specifically for Building fund	-	-
	Collections and gifts to Trustees General Fund	3,661	2,417
		-	
	Total	34,514	33,727
Activities for generating funds	Refund from Electricity Supplier		-
		-	-
		-	-
		-	-
	Total	-	-
Investment income	Interest on money held in Bank/ Building Society a/c	7	10
		-	-
		-	-
		-	-
		-	-
	Total	7	10
Incoming resources from charitable activities	HMRC Tax Refund on donations via Gift Aid	7,609	7,627
		-	-
		-	-
		-	-
		-	-
	Total	7,609	7,627
	Total income for year	42,130	41,364

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Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income			-
		-	-
		-	-
		-	-
			-
	Total	-	-
Fundraising trading costs			-
			-
		-	-
		-	-
		-	-
	Total	-	-
Investment management costs		-	-
		-	-
		-	-
	Total	-	-
Charitable activities	Speakers expenses, support of full time workers in the Warwickshire area, Running costs for heating and lighting, property running costs	13,109	12,302
	Expenses for running building and general maintenance costs	5,889	2,541
	Mortgage repayments	12,981	26,000
		-	-
	Total	31,979	40,843
Governance costs		-	
		-	-
		-	-
	Total	-	-
	Total Expenditure during 2021-2022	31,979	40,843

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Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6 Details of certain items of expenditure

6.1 Trustee expenses

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

	This year	Last year
Number of trustees who were paid expenses	None	None
Nature of the expenses		
Total amount paid	£	£

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

	This year £	Last year £
Independent examiner's or auditors' fees for reporting on the accounts	None	None
Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor		

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Note 7 Paid employees

Please complete this note if the charity has any employees.

7.1 Staff Costs

NONE	This year £	Last year £
Gross wages, salaries and benefits in kind	None	None
Employer's National Insurance costs	-	-
Pension costs	-	-
Total staff costs	-	-

7.2 Average number of full-time equivalent employees in the year

The parts of the charity in which the employees work	This year Number	Last year Number
Fundraising	-	-
Charitable activities	-	-
Governance	-	-
Other	-	-
Total	-	-

7.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

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Note 8 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

8.1 Total value of grants

Purpose for which grants made	Grants to institutions Total amount £	Grants to individuals Total amount £
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

8.1 Grantmaking costs

If the charity's accounts are prepared on the "activity basis" please give details of any support cost associated with grantmaking. Please enter "Nil" if the charity does not identify and/or allocate support costs.

Support costs of grantmaking	**Nil**

8.3 Grants made to institutions

If the charity has made grants to particular institutions that are material in the context of its grantmaking please give details of the institution supported, purpose of the grant and total paid to each institution listed. Sufficient information should be given to provide a reasonable understanding of the range of institutions supported.

Names of institutions	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
	Total grants to institutions	-

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Note 9 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

9.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	482,678	-	-		-	482,678
Additions paid in connection to the new building asset / chairs	-	-	-	-		-
Revaluations	-	-	-	-	-	-
Disposals		-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	482,678	-	-	-	-	482,678

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	
** Rate						
Balance brought forward	-	-	-	-	-	-
Depreciation charge for year		-	-	-	-	-
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals		-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

9.3 Net book value

Brought forward	482,678	-	-	-	-	482,678
Carried forward	482,678	-	-	-	-	482,678

9.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

The value of the Land and Building as a fixed asset is based on a professional valuation we had done in 2013/14 financial year and which has been used in subsequent reports. The value shown in the last annual report was £482,678. As we have not added any significant value during the this financial year we have shown the value to remain the same.

* *The "transfers" row is for movements between fixed asset categories.*

** *Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.*

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Note 10 Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments

	10.2 Market value at year end £	10.3 Income from investments for the year £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
Total	-	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held	
Market Value	

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Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

NONE

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	-	-	-	-
Total	-	-	-	-

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

Stewardship Services (UKET) Mortgage

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans - Relates to Mortgage loan payments @(12x£1,500)	-	12,629	-	-
		-	-	-
	-	-	-	-
	-	-	-	-
Accruals and deferred income	-	-	-	-
Total	-	12,629	-	-

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

Stewardship Services have a legal charge against the property asset of Allesley Park Evangelical Church against a mortgage loan to the value of £125,000 granted December 2012. We also received a further advance of £50,000 in November 2013. The mortgage is repayable over 15 years at a current interest rate of 4.0%. The current monthly payment is £1,500.(Higher than the minimum payment required to shorten the term). Interest is charged monthly on the reducing balance each month. This results in a net decrease of balance outstanding each year circa £12,000. Additional one off payments are made each year with the Tax Refund issued by HMRC.

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allesley park evangelical church

Note 13 Endowment and restricted income funds

Please complete this section if the charity has any endowment or restricted income funds.

13.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- **permanent endowment funds (PE);**
- **expendable endowment funds (EE); and**
- **restricted income funds, including special trusts, of the charity (R).**

Fund Name	Type R	Purpose and Restrictions
Building Fund	R	Since the completion of our new building in 2013 the Trustees/ Directors and members agreed to continue the specilal Building fund collections in order to meet the mortgage payment each month. Currently all gifts designated for the building fund are paid into the Trustees Current account from which the standing order for the mortgage is taken. Any new gifts being received are also paid into the Trustees current account. Any other money paid into the Trustees account is also used for Building Maintenance and general upkeep of the building fabric.

13.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
Building Fund (Mortgage payments)	6,246	10,100	- 10,100		-	6,246
Interest on Savings	57	7		-	-	64
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	6,303	10,107	- 10,100	-	-	6,310

13.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount
Church General Fund	Trustees General Fund	Agree monthly transfer of £50.00/wk for general property upkeep etc.	2,600
Church General Fund	Trustees General Fund	Tax Reclaim	8,000
Church General Fund	Trustees General Fund	Transfer of gifts paid into church account for Trustees	1,885
		Total	12,485

allesley park evangelical church

Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £
None			

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties	None			
Due from trustees and related parties				

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £
None				

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allesley park evangelical church

Note 15 Additional Disclosures

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

We have prepared these accounts on the basis that they start from 1st April 2021 to 31st March 2022. APEC became incorporated with Companies House on the 14th March 2011 as a Charitable Company i.e. a Company limited by Guarantee, we do not function any differently now than we had done for the previous 45 years. Our company registration number is 07561921. APEC is also registered with Charities Commission and our registration number is 1142237. To enable us to complete a new building project in 2012/2013, we had a total mortgage advance of £175,000 (2013) which we are pleased to say the mortgage liability was completely repaid in September 2021 to our lender Stewardship.

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of: **Allesley Park Evangelical Church Coventry**

On accounts for the year ended: 31st March 2022 | **Charity no (if any)**: 1142237

Set out on pages: Appendix 2

(remember to include the page numbers of additional sheets)

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 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
   - to keep accounting records in accordance with section 130 of the Charities Act; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

   have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: MDenness **Date:** 29/9/22

Name: Martin Denness

Relevant professional qualification(s) or body (if any):	Chartered Institute of Management Accountants - Associate Member (ACMA)
Address:	Chapel House, Post Office Lane, Stockton, Warwickshire CV47 8JR

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.	

ALLESLEY PARK EVANGELICAL CHURCH

England & Wales - Charity number 1142237

Accounts

ALLESLEY PARK EVANGELICAL CHURCH CHARITABLE TRUST

TRUSTEES ANNUAL REPORT - April 2020 to March 2021



Jesus said "Do not let your hearts be troubled. Trust in God, trust also in me. In my Father's house are many rooms; if it were not so, I would not have told you. I am going there to prepare a place for you, I will come back and take you to be with me that you also may be where I am. You know the way to the place I am going".

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Appendix 2 - Annual accounts
- Statement of Financial Activities
- Balance sheet
- Notes on accounts

ALLESLEY PARK EVANGELICAL CHURCH
TRUSTEES ANNUAL REPORT 2019/20

TRUST INFORMATION

STATUS

A Charitable Trust - Company Limited by Guarantee
Company Registration No: 07561921
Charity Registration No: 1142237

TRUSTEES

Paul Ferris
Andrew Holdham
Brian Rollason
Appointed at Church Meeting on 16 June 2010
Re-appointed at Church Meeting on 12th February 2021

ELDERS

Alan Blatchford
Terry Osborne (Stood down from Eldership 31/12/2020)
Brian Rollason
Paul Ferris

CHURCH REGISTERED ADDRESS

Bethesda
Whitaker Road
Allesley Park
Coventry CV5 9JE

Correspondence Address:

Mr. B P Rollason
25 Madeira Croft
Coventry
CV5 8NX
Email: brian.rollason@btinternet.com
Tel: 024 76670094
Web: www.apec-coventry.org.uk
Email: contact@apec-coventry.org.uk
Facebook: - http://www.facebook.com/APECcov
Instagram: - https://www.instagram.com/apec_coventry

INDEPENDENT EXAMINER

Martin Denness

ALLESLEY PARK EVANGELICAL CHURCH CHARITY TRUST

TRUSTEES REPORT FOR THE YEAR 1st APRIL 2020 to 31st MARCH 2021

OBJECTS

The Charitable purposes of the Company / Charity shown in our Articles of Association are:

"To advance the Christian Faith through the spread of the Gospel of Jesus Christ throughout the world and the local community"

The primary aims of the Trust are to fulfil the role of a Christian Church in the Whoberley and Allesley Park areas of Coventry and to provide help to others in promoting the Christian faith in the United Kingdom and overseas.

THE CHURCH: ITS AIMS AND OBJECTIVES

We believe that the Church is not a building, it is a gathering of ordinary people of different ages and backgrounds, whose lives have been changed by Jesus Christ, the Son of God. The New Testament model for the Church is a community of people, properly taught and cared for, whom by loving and serving Jesus Christ, were also committed to love and care for each other and to bring a blessing to the area in which they lived. Allesley Park Evangelical Church, its Trustees, Elders and Members are committed to the restoration of those New Testament principles. The vision is to see the people of Allesley Park and Whoberley come into this experience of knowing Jesus as their Lord, Saviour and friend.

The mission statement of the Church is: - ***"Reaching people for Jesus, helping and encouraging each other to become committed and effective disciples of Christ"***

Directions relating to the Company/charitable trust are made by the Directors/Trustees in consultation with the Church Elders, who are responsible for governing the life and teaching of the church. The Trustees and Elders make day to day decisions on expenditure and activities run by volunteers responsible in the church, with the finances being monitored by the Trustees.

It is the work of every member of the church, and volunteers that makes the difference in achieving its great commission. This is done by demonstrating and sharing God's love amongst the people they interact with every day; by praying, visiting the sick and others in need, being involved in discipling others, public teaching and worship, and in administration.
The members provide the financial resources of the church and their private assets and equipment are regularly used in the work of the church. Much of this work is done privately, without recognition, and the hours and value of that time cannot be quantified.

Allesley Park Evangelical Church does not have any paid employees; all the activities that are provided by the church to the local community are undertaken and provided by volunteers, most of whom are church members.

During the financial year 2020/2021, we have again been very blessed in the sustained level of personal giving sufficient to enable us to maintain our monthly mortgage payments on our new building. We have also received a number of personal gifts specifically for the Building Fund mortgage payments. This year has been extremely difficult as a result of the Lock Down restrictions imposed on us due to the Global Pandemic of Covid-19. As a result of the lock down restrictions our Church Building had to be closed for a number of weeks during which time we were able to in contact with most of our members using Zoom, WhatsApp telephone calls on a regular basis and to see real blessing within our Church membership, we give Praise to the Lord for this. Although with the Church Building Closed we were unable to take the regular weekly collections on a Sunday morning, however, many members could set up Standing orders to make regular giving to the Church account.

THE YEAR: ITS OBJECTIVES AND ACHIEVEMENTS

As we entered this financial year the effects of the Covid-19 pandemic were just beginning to have an impact on our daily routines and the way we could meet together. It was not long until there was a complete lock down across the whole Country. We have again been blessed through God's wonderful provision of practical and financial support throughout the year April 2020 to March 2021 and great achievements have been made possible.

Praise the Lord for He is good, gives thanks to God, praise His name.

During the year that ended 31st March 2021 we have achieved our charitable purposes for the public benefit as follows:

a) **Regular weekly activities:**

Although because of the national lockdown we were still able to meet with most members remotely using Zoom. We instigated a process to regularly contact all those members who were unable to meet on Zoom by making telephone calls to check they were safe and well.

Whilst meeting remotely on Sunday Morning adult attendance decreased although we were very pleased to regularly have between 20 to 30 on a regular basis.

Unfortunately, as a result of the Covid restrictions most of our regular weekly activities had to be suspended until such time we were allowed to meet again.

b) Fulfilling the objectives in teaching, preaching and showing practical care in the community: -

- We kept in regular contract with members, offered support and help to those who were isolated due to lock down restrictions
- The aims of the teaching, preaching and discipleship programs include the impact upon lifestyle arising from following the teaching of Christ to 'Love God and your neighbour as yourself'.

c) Impacting the next generation.

d) Bringing support to churches working elsewhere both in the United Kingdom and overseas.

We have for many years now, held a special toy service for Christmas where donations of toys were collected and then given to the Coventry City Mission who provide support and help to the poor and most vulnerable families in the city, unfortunately in 2020 we were unable to do that and had to resort to sending Gift Vouchers, Amazon Gift Cards etc.

We are one of several churches in Coventry that serve as an outlet for Coventry Food Bank. Every Friday volunteers were still able to run the Food Bank to provide the needs of local people who were struggling as a result of being unable to work due to the national lock down restrictions. We are especially grateful for those volunteers who were willing to put themselves at risk, although Covid hygiene precautions were strictly followed, to enable the food bank to open every week. During the Lock down period there was a noticeable increase in the number of people being referred to Food Bank.

The members of the church have consistently been applying the principles of church life outlined in the New Testament to be "salt and light" in the community, in the places they live and work and in having an impact on social attitudes in wider national society. This is a very major part of the purpose of the church and much of it is done without publicity and the amount of time spent in this way cannot be quantified.
We do not have any paid employees; all our activities are provided by volunteers who give their time freely for the good of the Church working in the local Community.

The Trustees have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the public benefit guidance published by the Charity Commission in December 2008.

One of our objectives was to enable "Community use of the building" and we have enabled it's use by two Local Residents groups and for several birthday parties, although there was no external use during the Covid restrictions.

PLANS FOR THE NEW FINANCIAL YEAR

Our aim is to attract other local families and residents in to our building so that they can hear about the Love of God and share in that with us in both a spiritual and practical manner. However, as we ended the year 31st March 2020 the whole country had been placed in "lock down" as the Covid-19 global Pandemic was spreading throughout all communities and there was a need for social distancing and restricting large gatherings.

As we approached the new financial year 2020/21 there was real concern about Churches being forced to close, which led to some Churches having to close their doors on a permanent basis.

FINANCIAL REVIEW

This is our 7th year in our new building and we are enjoying the new facilities and the activities it has enabled us to offer. It is through Gods gracious provision that we have seen the financial resources of the Church strengthened during the year as members have continued to give very generously. We have been able to see our mortgage balance, at the end of March 2021 reduce to just under £12,628.97, a remarkable achievement, praise God.

The General fund is used for the Church Running Expenses and the financial support for two local evangelists and another Christian worker that we have financially and prayerfully supported to a small degree for many years.

GRANT MAKING POLICY

We are not set up to make grants to other organisations and are unlikely to be in a financial position to be able to do so. The Trustees, based on need and fulfilment of the charitable objectives, do consider making gifts to external organisations and individuals as a need arises. All visiting Speakers are offered gift to cover their expenses.

RISK MANAGEMENT

All major insurable risks are subject to normal Churches and employers "insurance". Contractual risks are reviewed, before being entered into, to assess that they could not significantly impact upon the Churches ability to fulfil its objectives. The Trustees, in conjunction with volunteers responsible

for the area of activity, undertake an annual review of areas of risk and update / amend the Risk Assessment accordingly if required.

The church is insured through Congregational and General through their Churches Policy.

The Trustees undertook Covid-19 Risk assessments which did enable some limited activities to take place. Once restrictions were eased a small number were able to meet at the Church on a Sunday morning and we were also able to transmit over Zoom to keep everyone connected in some way.

STATEMENT OF TRUSTEES RESPONSIBILITIES

Charity law requires the trustees to prepare accounts for each financial year that give a true and fair view of the state of affairs of the Charity and of the profit and loss of the Charity for that period. In preparing these accounts, the trustees are required to: -

- Select suitable accounting policies and then apply them consistently.
- Make adjustments and estimates that are reasonable and prudent.
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The trustees are responsible for keeping adequate accounting records, which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the accounts comply with the Charities Acts. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees confirm that the accounts comply with current statutory requirements and those of the Charity's Trust Deed.

Approved by the Trustees on: 14th November 2021

Signed by:

P Ferris **A R Holdham** **B P Rollason**

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	**Allesley Park Evangelical Church Coventry**
On accounts for the year ended	31st March 2021
Charity no (if any)	1142237
Set out on pages	Appendix 2 (remember to include the page numbers of additional sheets)

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 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
   - to keep accounting records in accordance with section 130 of the Charities Act; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

   have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: MDenness **Date:** 25/11/21

Name: Martin Denness

Relevant professional qualification(s) or body (if any):	Chartered Institute of Management Accountants - Associate Member (ACMA)
Address:	Chapel House, Post Office Lane, Stockton, Warwickshire CV47 8JR

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.	

apec allesley park evangelical church	**Allesley Park Evangelical Church**		1142237	Company Reg No.07561921	**CC17a**
	Annual accounts for the period				
	Period start date	**01/04/2020**	**To**	Period end date	**31/03/2021**

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Church Account Unrestricted funds £	Restricted income for Building fund £	Trustees General Fund £	Total this year £	Total last year £
Incoming resources (Note 3)			F01	F02	F03	F04	F05
Incoming resources from generated funds						-	
Voluntary income from offering collections and other giving	General Offerings, standing orders and gifts from our own members	S01	21,373	8,480	1,317	31,170	40,335
Income from other Churches & Individuals specifically for Building fund		S02		257		257	-
Specific income to pay Mortgage	**Direct Debit income for Mortgage payment**	S03	-	1,200		1,200	1,200
Donation Income received at special events	DONATION FROM NISA COMMUNITY FUND	S04			1,100	1,100	3,459
Investment Capital income	Interest on Money in Building Society and Savings A/C			10		10	47
Other incoming resources	Tax refunds through Gift Aid	S05	7,627	-		7,627	11,237
	Donnations for Room hire					-	1,290
Refund from Electricity account						-	56
	Total incoming resources	S06	29,000	9,947	2,417	41,364	57,624
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-		-	-
Cost for Mortgage repayments		S07		9,937	16,063	26,000	38,000
Capital Building Project costs	Final Payment to main building contractor/Architect	S08	-	-	-	-	
Gifts given to support Full time Christian workers	Bob Telford, Ivor Cooper & Tim Pawson	S09	4,540	-	-	4,540	4,560
Expense of running Church activities	Materials for childrens work, janitorial supplies, gifts, food for church outreach events	S10	7,762	-		7,762	10,576
Expense of running building and general maintenance items	Includes some additional costs for Covid precautions	S11		-	2,541	2,541	2,622
Other resources expended		S12	-	-		-	-
	Total resources expended	S13	12,302	9,937	18,604	40,843	55,758
	Net incoming/(outgoing) resources before transfers	S14	16,698	10	- 16,187	521	1,866
Gross transfers between funds		S15	- 14,233		14,233	-	
	Net incoming/(outgoing) resources before other recognised gains/(losses)	S16	2,465	10	- 1,954	521	1,866
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
	Net movement in funds	S19	2,465	10	- 1,954	521	1,866
Total funds brought forward		S20	2,256	6,293	19,659	28,208	26,342
	Total funds carried forward	S21	4,721	6,303	17,705	28,729	28,208

Section B Balance sheet

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allesley park evangelical church

	Note	Church General Fund Unrestricted funds £ F01	Restricted income funds £ F02	Trustees General Fund £ F03	Total this year £ F04	Total last year £ F05
Fixed assets						
Tangible assets (Note 9)	B01	482,678	-	-	482,678	482,678
New Chairs purchased February 2016	B02		-	-	-	-
Investments (Note 10)	B03	-	-	-	-	-
Total fixed assets	B04	482,678	-	-	482,678	482,678
Current assets						
Stock and work in progress	B05	-	-	-	-	-
Debtors (Note 11)	B06	-	-	-	-	-
Money held on deposit in savings account	B07	-	-	1,075	1,075	1,075
Cash at bank and in hand	B08	4,721	6,303	16,630	27,654	27,133
Total current assets	B09	4,721	6,303	17,705	28,729	28,208
Creditors: amounts falling due within one year (Note 12)	B10	-	-	12,629	12,629	16,084
Net current assets/(liabilities)	B11	4,721	6,303	5,076	16,100	12,124
Total assets less current liabilities	B12	487,399	6,303	5,076	498,778	494,802
Creditors: amounts falling due after one year This is the outstanding Morgage loan (Note 12)	B13	-	-	-	-	21,621
Provisions for liabilities and charges	B14	-	-	-	-	-
Net assets	B15	487,399	6,303	5,076	498,778	473,181
Funds of the Charity						
Unrestricted funds (includes Building Asset)	B16	487,399			487,399	484,934
	B17	-			-	-
Restricted income funds (Note 13)	B18		6,303	-	6,303	6,293
Trustees General fund				5,076	5,076	- 18,046
Endowment funds (Note 13)	B19			-	-	-
Total funds	B20	487,399	6,303	5,076	498,778	473,181

"For the year ended 31/03/2020 the company was entitled exemption under section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime."

Signed by all three trustees	Signature	Print Name	Date of approval
		A R Holdham	14/11/2021
		B P Rollason	14/11/2021
		Paul Ferris	14/11/2021

Cells highlighted in Yellow contain formulas to add up columns C,D and E but these are not protected cells

Cells highlighted in Blue contain formulas in protected cells. The protection can be removed from the tools menu



Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with* [ ] Accounting Standards;

  or [ ] Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

[** except for the following].

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

· if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards";

· if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

Give details in this box of any material changes that have been made.

1.3 Changes to previous accounts

Give details in this box of any material changes that have been made.

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allesley park evangelical church

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: · the charity becomes entitled to the resources; · the trustees are virtually certain they will receive the resources; and · the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	

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Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	Collections, gifts and other donations	21,373	17,958
	Building Fund Collections Restricted to Building Fund	9,937	23,351
	Other gifts received specifically for Building fund	-	-
	Collections and gifts to Trustees General Fund	2,417	4,975
		-	
	Total	33,727	46,284
Activities for generating funds	Refund from Electricity Supplier		56
		-	-
		-	-
		-	-
	Total	-	56
Investment income	Interest on money held in Bank/ Building Society a/c	10	47
		-	-
		-	-
		-	-
		-	-
	Total	10	47
Incoming resources from charitable activities	HMRC Tax Refund on donations via Gift Aid	7,627	11,237
		-	-
		-	-
		-	-
		-	-
	Total	7,627	11,237
	Total Income for year	41,364	57,624

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Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income			-
		-	-
		-	-
		-	-
			-
	Total	-	-
Fundraising trading costs			-
			-
		-	-
		-	-
		-	-
	Total	-	-
Investment management costs		-	-
		-	-
		-	-
	Total	-	-
Charitable activities	Speakers expenses, support of full time workers in the Warwickshire area, Running costs for heating and lighting, property running costs	12,302	15,136
			-
	Expenses for running building and general maintenance costs	2,541	2,622
	Mortgage repayments	26,000	38,000
		-	-
	Total	40,843	55,758
Governance costs		-	
		-	-
		-	-
	Total	-	-
	Total Expenditure during 2020-2021	40,843	55,758

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Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6 Details of certain items of expenditure

6.1 Trustee expenses

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

	This year	Last year
Number of trustees who were paid expenses	None	None
Nature of the expenses		
Total amount paid	£	£

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

	This year £	Last year £
Independent examiner's or auditors' fees for reporting on the accounts	None	None
Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor		



Note 7 Paid employees

Please complete this note if the charity has any employees.

7.1 Staff Costs

NONE	This year £	Last year £
Gross wages, salaries and benefits in kind	None	None
Employer's National Insurance costs	-	-
Pension costs	-	-
Total staff costs	-	-

7.2 Average number of full-time equivalent employees in the year

	This year Number	Last year Number
The parts of the charity in which the employees work		
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

7.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

Note 8 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

8.1 Total value of grants

Purpose for which grants made	Grants to institutions Total amount £	Grants to individuals Total amount £
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

8.1 Grantmaking costs

If the charity's accounts are prepared on the "activity basis" please give details of any support cost associated with grantmaking. Please enter "Nil" if the charity does not identify and/or allocate support costs.

Support costs of grantmaking	Nil

8.3 Grants made to institutions

If the charity has made grants to particular institutions that are material in the context of its grantmaking please give details of the institution supported, purpose of the grant and total paid to each institution listed. Sufficient information should be given to provide a reasonable understanding of the range of institutions supported.

Names of institutions	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
	Total grants to institutions	-

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Note 9 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

9.1 Cost or valuation

	Freehold land & buildings £	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Payments on account and assets under construction £	Total £
Balance brought forward	482,678	-	-		-	482,678
Additions paid in connection to the new building asset / chairs	-	-	-	-		-
Revaluations	-	-	-	-	-	-
Disposals		-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	482,678	-	-	-	-	482,678

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	
** Rate						
Balance brought forward	-	-	-	-	-	-
Depreciation charge for year		-	-	-	-	-
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals		-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

9.3 Net book value

Brought forward	482,678	-	-	-	-	482,678
Carried forward	482,678	-	-	-	-	482,678

9.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

The value of the Land and Building as a fixed asset is based on a professional valuation we had done in 2013/14 financial year and which has been used in subsequent reports. The value shown in the last annual report was £482,678. As we have not added any significant value during the this financial year we have shown the value to remain the same.

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.*

Note 10 Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments	**10.2 Market value at year end** £	**10.3 Income from investments for the year** £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
Total	-	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held	
Market Value	

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

NONE

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	-	-	-	-
Total	-	-	-	-

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

Stewardship Services (UKET) Mortgage

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans - Relates to Mortgage loan payments @(12x£1,500)	12,629	16,084	-	21,621
		-	-	-
	-	-	-	-
	-	-	-	-
Accruals and deferred income	-	-	-	-
Total	12,629	16,084	-	21,621

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

Stewardship Services have a legal charge against the property asset of Allesley Park Evangelical Church against a mortgage loan to the value of £125,000 granted December 2012. We also received a further advance of £50,000 in November 2013. The mortgage is repayable over 15 years at a current interest rate of 4.0%. The current monthly payment is £1,500.(Higher than the minimum payment required to shorten the term). Interest is charged monthly on the reducing balance each month. This results in a net decrease of balance outstanding each year circa £12,000. Additional one off payments are made each year with the Tax Refund issued by HMRC.

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Note 13 Endowment and restricted income funds

Please complete this section if the charity has any endowment or restricted income funds.

13.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- **permanent endowment funds (PE);**
- **expendable endowment funds (EE); and**
- **restricted income funds, including special trusts, of the charity (R).**

Fund Name	Type R	Purpose and Restrictions
Building Fund	R	Since the completion of our new building in 2013 the Trustees/ Directors and members agreed to continue the specilal Building fund collections in order to meet the mortgage payment each month. Currently all gifts designated for the building fund are paid into the Trustees Current account from which the standing order for the mortgage is taken. Any new gifts being received are also paid into the Trustees current account. Any other money paid into the Trustees account is also used for Building Maintenance and general upkeep of the building fabric.

13.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
Building Fund (Mortgage payments)	6,246	9,937	- 9,937		-	6,246
Interest on Savings	47	10		-	-	57
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	6,293	9,947	- 9,937	-	-	6,303

13.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount
Church General Fund	Trustees General Fund	Agree monthly transfer of £50.00/wk for general property upkeep etc.	2,600
Church General Fund	Trustees General Fund	Tax Reclaim	8,000
Church General Fund	Trustees General Fund	Payments made to Church account whilst Church	3,633
		Total	14,233

Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £
None			

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties	None			
Due from trustees and related parties				

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £
None				

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Note 15 Additional Disclosures

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

We have prepared these accounts on the basis that they start from 1st April 2020 to 31st March 2021. APEC became incorporated with Companies House on the 14th March 2011 as a Charitable Company i.e. a Company limited by Guarantee, we do not function any differently now than we had done for the previous 45 years. Our company registration number is 07561921. APEC is also registered with Charities Commission and our registration number is 1142237. To enable us to complete a new building project, we had a total mortgage advance of £175,000 (2013) which has left our total mortgage liability as at 31/03/2021 to be £12,628.97 this is currently on a 4.0% interest rate with Stewardship.

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	**Allesley Park Evangelical Church Coventry**
On accounts for the year ended	31st March 2021 — **Charity no (if any)** 1142237
Set out on pages	Appendix 2 (remember to include the page numbers of additional sheets)

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 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
   - to keep accounting records in accordance with section 130 of the Charities Act; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

   have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: MDenness **Date:** 25/11/21

Name: Martin Denness