

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

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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

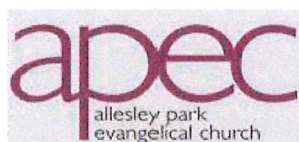


A R Holdham



B P Rollason

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



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 £ F01	Savings Restricted funds £ F02	Trustees General Account Endowed funds £ F03	Total funds this year £ F04	Total funds last year £ F05			
Incoming resources (Note 3)										
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



	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 Mortgage 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	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



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*

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 Accounting Standards;
- or

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 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

**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



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).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
None	None
£	£

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).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
None	None

**Note 7** **Paid employees**

Please complete this note if the charity has any employees.

7.1 Staff Costs

NONE

Gross wages, salaries and benefits in kind

Employer's National Insurance costs

Pension costs

This year £	Last year £
None	None
-	-
-	-
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

--

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

This year £	Last year £

**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

Trade debtors

Amounts due from subsidiary and associated undertakings

Other debtors

Prepayments and accrued income

Total

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

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

Loans - Relates to Mortgage loan payments @ (12x£1,500)

Accruals and deferred income

Total

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
		-	-
	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

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				

**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:

M Denness

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.