

James W Evans

15 Trinity Gardens,
Ilfracombe EX34 8ED

T: 01271 863126
M: 0773 1014268
E: jimsmgf@gmail.com

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

OF ENCOUNTER CHURCH ILFRACOMBE

I report on the accounts of Encounter Church Ilfracombe for the year ended **31st October 2021** attached.

Respective responsibilities of trustees and examiner

As trustees you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act"). You consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed. It is my responsibility to examine the accounts (under section 145 of the Act); to follow the procedures laid down in the applicable Directions given by the Charity Commissioners (under section 145 (5) (b) of the Act); and to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commissioners. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

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 that the requirements
 - To keep accounting records in accordance with section 130 of the Act; and
 - To prepare accounts which accord with the accounting records and comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination, 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.

James W Evans

17th August 2022



ENCOUNTER CHURCH ILFRACOMBE

Receipts and Payments account for the year ended 31.10.21

Charity No 1145236

RECEIPTS

Baby donations	160.00
General	
Gift Aid Tax Refunded	9,203.84
Gift Aided	38,557.70

General	17,909.60
General GASDS	1,332.69
Total General	67,003.83

Interest	1.63
Regen Link	700.00
Vella	342.50

Total Receipt Categories 68,207.96

Payment Categories

Advertising	22.00
Baby food vouchers	225.00
Bank Charges	111.90
Equipment, Furniture	448.95
Flowers & Fruit	91.25
Food	303.44
Food Ministry	397.45
Gifts	804.00
Insurance	2,487.28
Kitchen	84.61
Licences & Fees	3,167.91
Miscellaneous	1,398.58
Office Supplies	67.06
Outreach	44.99
Professional Fees	228.00
Repairs	4,511.32
Sound & video system	5,007.06
Training	666.50
YP & Children	212.75

Cleaning	
Materials	83.03
Wages	1,108.08
Waste collection	120.32
Window Cleaning	108.00
Total Cleaning	1,419.43

Charity No 1145236

Individual Support	
Vella	342.50
Regen Link	700.00

Missions	
CMSwaziland	600.00

Creation Fest	1,000.00
Delta	1,000.00
Ground Level	600.00
ICE	1,200.00
PFI-Israel	540.00
R PASSMORE	2,160.00
Regen Link	4,200.00
UCB	80.00
Total Missions	11,380.00

Payroll	
Salary	7,800.00
Pension	628.66
Total Payroll	8,428.66

Services	
Electricity	454.39
Internet Service	666.12
Gas	750.25
Telephone	743.47
Water Rates	573.83
Total Services	3,188.06

Total Expense Categories 45,738.70

(Surplus £22,469.26)

	68,207.96		45,738.70
			39,043.27
	84,781.97		84,781.97

Charity No 1145236

ENCOUNTER CHURCH ILFRACOMBE

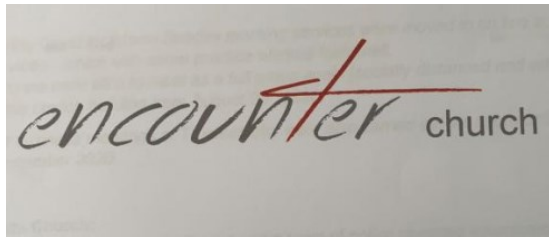
Statement of Assets and Liabilities at 31.10.21

Assets	
CAF Current	20,818.01
CAF savings	17,675.49
Cash	<u>549.77</u>
	<u>39,043.27</u>

We also own the building where we worship, namely 74 High Street, Ilfracombe EX34 9NQ and all the furniture, fixtures and fittings therein.

Signed

Signed



Trustees Annual Report:

for period 01/11/2020 -
31/10/2021

Encounter Church Ilfracombe 1145236

Overview:

Due to the pandemic and all the restrictions we felt it wasn't the right time to be recruiting a Pastor

During this period the church continued to be overseen by the Trustee Leaders Tom Bradley, Rachel Holmes, Paul Parsons, Karly Jackson and Mark Kempson and Miriam Baker as trustee and treasurer.

Sunday services now resumed:

Sunday Church Services:

From 10.30am - 12md for anyone to join in a time of praise worshipping God together. Following the government guidelines for appropriate and necessary protection. This was risk assessed and reviewed monthly.

Life Group [mid week services]

These groups usually meet in people's homes but in order to ensure minimum Covid risks these groups met in the church building to make use of safe areas and kept to smaller group numbers.

Kids Church:

Overseen by Lis Harvery-Bryant and a team of police checked volunteers... This covers their time together on a Sunday morning during the church service, and various outings and fun activities.

Youth work:

Overseen by Karly Jackson and police checked volunteers, who meet on a Wednesday evening and during Sunday morning service for age specific activities. She also engages with School and other youth activities as invited.

Community work:

Regen Link is a Befriending service for people 65 and over:

This is run by Rachel Holmes with a team of police check and trained volunteers and supports folk in their own homes [if requested by Health

and Social Services] as well

as in large groups. The groups meet on Mondays for Coffee and Thursday afternoons for Activities and fun.

Residential Home Support:

A team of Encounter folk visit several Residential homes each month [at their request] to spend time with the residents and provide a church type service and any prayer and ministry to meet Spiritual needs of the folks that live there.

Due to re- occurring Covid infections Residential Homes have asked that we do not visit until further notice.

Food Collection and Donations:

This is usually brought to church, collected and delivered each week to the foodbank.

Facilities:

We have a team of skilled volunteers who as required maintain and carry out minor repairs at Encounter Church.

Other more major works are costed and carried out by suitable contractors.

The building is kept to a high standard with maintenance and improvements carried out year on year, as noted by our Insurers.

1. In this current year we invested in a more modern digital sound desk.

Signature:
Paul Parsons Trustee

Signature:
Rachel Holmes Trustee

Signature:
Thomas Bradley Trustee