



Trustees' Annual Report for the period

Period start date			Period end date				
From	01	04	2020	To	31	03	2021

Section A Reference and administration details

Charity name

Flint Evangelical Church

Other names charity is known by

N/A

Registered charity number (if any)

1149816

Charity's principal address

12 Cornist Road

Flint

Postcode

CH6 5HG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rev Benjamin Slater	Minister and Chairman		Church members
2	Christopher Thomas	Elder and Secretary		Church members
3	David Roberts	Elder		Church members
4	William Worthington	Deacon		Church members
5				
6				
7				
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12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by church members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The purposes of the Church shall be:-
 (1) the advancement of the Christian faith in accordance with the Basis of Faith primarily but not exclusively within Flint and the surrounding neighbourhood; and
 (2) such other charitable purposes as shall, in the opinion of the Managing Trustees further the work of the Church.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Because of the Coronavirus pandemic and restrictions imposed on indoor gatherings by the Welsh Government the normal activities of the church were severely impacted during the year, and many had to be curtailed or moved online.
 Even though the congregation was not able to meet in person for substantial periods of time the Church continued to hold worship services each week, which included a children's message, together with midweek meetings for bible study and prayer. An online youth meeting during term times also continued. When some face to face meetings were able to take place social distancing was practiced and this meant that two morning services were held to accommodate those who wished to attend. Meetings that were not able to continue included a weekly meeting for those with learning and physical disabilities, a play group for mums and toddlers, a children's meeting during school term times as well as monthly lunches and monthly services at two local care homes in Flint. The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The church sought to maintain its work and witness in Flint during the year despite the restrictions imposed due to the Coronavirus pandemic. As previously noted other normal activities were severely curtailed when the Welsh Government announced restrictions on indoor gatherings. The church continued to support mission work at home and overseas, financially and in prayer.

Section E

Financial review

Brief statement of the charity's policy on reserves

The church aims to keep sufficient funds in reserve to ensure that its financial commitments as an employer and the ongoing work of the church and maintenance of its building and grounds can be maintained for at least three months.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Christopher Thomas

Full name(s)

Christopher Thomas

Position (eg Secretary, Chair, etc)

Secretary

Date

21 January 2022

FLINT EVANGELICAL CHURCH

STATEMENT OF ACCOUNTS 1 April 2020 - 31 March 2021

INCOME	
Total Weekly Offerings	£38,645.45
Restricted Funds	£400.00
Refunds	£467.71
Gift Aid	£9,805.53
Bank Interest	£18.21
Bookstall Sales	£309.33
	£49,646.23
Bank Balance 31/3/20	£29,753.96

£79,400.19

PAYMENTS	
Salary	£21,838.08
Tax & National Insurance	£6,793.83
Allowances	£19.80
Pensions	£1,593.36
Donations Out	£3,710.00
Payments from Restricted Funds	£400.00
Charitable Activities	£468.85
Supporting Costs	£12,164.65
Bookstall Payments	£284.93
	£47,273.50
Bank Balance 31/3/2021	£32,126.69

£79,400.19

Charity No. 1149816

FLINT EVANGELICAL CHURCH

ACCOUNTS FOR THE YEAR ENDED

31 MARCH 2021

FLINT EVANGELICAL CHURCH

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FLINT EVANGELICAL CHURCH

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF FLINT EVANGELICAL CHURCH

I report to the charity trustees on my examination of the accounts of the church for the year ended 31 March 2021 which are set out on pages 2 to 5.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

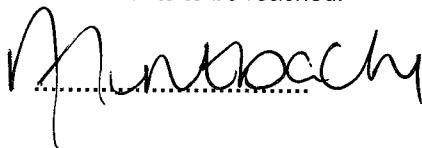
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Date 6th January
2022

Nicola Huntbach ACA FCCA
Hall Livesey Brown
Windsor House
Windsor Place
Shrewsbury
Shropshire
SY1 2BY

FLINT EVANGELICAL CHURCH

TRUSTEES ANNUAL REPORT

FOR THE YEAR ENDED 31 MARCH 2021

The Charity is governed by Church Elders and Deacons who are effectively Trustees. It is independent and is not governed by any other charity.

The address of the charity is 12 Cornist Road, Flint, CH6 5HG

The trustees who served during the year were:

	<i>Appointed</i>	<i>Resigned</i>
Christopher Thomas	Secretary	
David Roberts		
William Worthington	Treasurer	
Benjamin Slater	Chairperson	

Church Elders are appointed for life and deacons (including the treasurer and secretary) are appointed for a three year term and they are elected by a 2/3 majority of the church members.

The object of the charity is to provide a place for public worship of God by the members of The Flint Evangelical Church.

The Trustees confirm that they have given due regard to Guidance published by the Charity commission on public benefit.

Review of the year

The church has functioned along the following lines during the year.

There were no changes to the trustees during the year.

We continue to hold regular Sunday Services, including Junior Church, together with midweek meetings for Bible study and prayer, a Mums & Toddler meeting, Children and Young People's meetings, a meeting for people with learning and physical disabilities. In addition, we have been holding a weekly coffee morning and a monthly meal with a message.

All work is funded by voluntary collections and donations, which have included gifts from a legacy. The Inland Revenue Gift Aid Scheme is used to increase income. We have no actual fund raising activities although occasional gift days are held for special projects or overseas concerns.

Trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with the applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

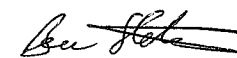
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.

Review of financial activities

Cash at bank and in hand increased from £29,754 on 31 March 2020 to £32,127 on 31 March 2021.

On behalf of the board of trustees



Benjamin Slater
Chairperson

Date

25/12/21

FLINT EVANGELICAL CHURCH
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021

	Unrestricted Funds £	2021 Restricted funds £	Total Funds £	2020 Total Funds £
Receipts				
<i>Donations, legacies and similar receipts</i>				
Total weekly offerings	38,646		38,646	39,062
Donations - Church	-	400	400	6,431
Gift Aid income	9,806		9,806	10,828
Legacy	-		-	8,697
Refunds received	468		468	-
Book sales	309		309	618
	49,230	400	49,630	65,636
<i>Investment income</i>				
Bank interest	18		18	107
TOTAL RECEIPTS	49,248	400	49,648	647 65,743
Payments				
<i>Charitable activities</i>				
Salary	21,838		21,838	27,026
Tax and National insurance	6,794		6,794	10,362
Allowances	20		20	1,035
Pension	1,593		1,593	1,996
Tracts/Posters/Flyers	193		193	417
Miscellaneous	184		184	812
Pebbles Club	92		92	465
Donations	3,710	400	4,110	11,293
Pulpit Supply	-		-	45
BibleFest	-		-	814
Life Group Club	-		-	21
	34,424	400	34,824	54,286
<i>Support costs/administration</i>				
Heat, light and water	2,100		2,100	2,705
Telephone			-	61
Broadband	303		303	412
Website	168		168	137
Computer Costs	832		832	133
Accountancy fees	-		-	336
Repairs and maintenance	445		445	1,157
Printing, postage and stationery	160		160	319
Refreshments	11		11	552
Newspaper adverts	-		-	-
Insurance	1,492		1,492	1,452
Child Protection - CRB checks, etc	129		129	160
Purchase of books for sale at bookstall	285		285	599
Books/DVD's/CD's	45		45	89
Friday Night Meetings	-		-	-
Music & Video Licence	360		360	350
New Assets	2,050		2,050	1,150
Building Repairs and Grounds Work	3,807		3,807	2,769
Fire Extinguishers	120		120	356
Childrens Toys	63		63	15
Skip Hire	80		80	-
Accommodation	-		-	116
Parking	-		-	7
	12,450	-	12,450	12,875
TOTAL PAYMENTS	46,874	400	47,274	282 67,161
NET OF RECEIPTS / (PAYMENTS)	2,373	-	2,373	(1,418)
TRANSFERS BETWEEN FUNDS	-	-	-	-
CASH AT BANK AND IN HAND B/F	29,754	-	29,754	31,172
CASH AT BANK AND IN HAND C/F	32,127	-	32,127	29,754

FLINT EVANGELICAL CHURCH
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 MARCH 2021

£

Cash Funds

Bank balances		32,127
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Other monetary assets

Tax refund due re gift aid		9,805
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Assets retained for Charity's own use

Church Buildings		500,000
Petrol Mower		500
Electric Piano		500
Audio Equipment		2,000
Video projector		1,600
Portable television		100
Gas cooker		500
Fridge/freezer		200
Kitchen utensils etc		300
Books		1,000
Furniture		8,000
Toys		400
Miscellaneous equipment		500
Wheel Chair		100
Security Cameras and equipment - 2012		439
- 2013		186
-2019		150
Sign		1,216
Table Tennis		250
Playpen/Gate		75
Football Table		100
Apple Macbook		360
Projector		993
Hand Piano		600
Sign		99
Outside Lighting		1,256
Sofa		242
Door		835
Picnic tables		320
Storage box		110
Safety Mats		252

FLINT EVANGELICAL CHURCH
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 MARCH 2021

	£
Basketball Hoop	100
Fencing	1,300
Desk for Sound System	450
Sound System	7,990
Lenovo Touchpad	200
Projector and Screen	1,377
Vacuum Cleaner	200
Pool Table	198
CD Duplicator	269
TV	260
Floodlights	381
Monitors	344
Leaflet Stand	112
Printers	240
Lectern	188
Clock	68
Office chair	60
Monitor and stand	159
Speakers	578
Stock of books for sale at the bookstall	50
Boiler	1,000
Kitchen Cupboards etc	842
Imac Computer	1,099
Fridge	109
Total assets	<u>540,757</u>
Liabilities	
PAYE and National insurance due	1,251
Accountancy fees	-
	<u>1,251</u>
Total Net assets relating to unrestricted funds	<u><u>580,087</u></u>

Note : the above assets/(liabilities) are stated at their estimated market value.

FLINT EVANGELICAL CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

1. Basis of preparation of accounts

The accounts have been prepared on a receipts and payments basis, as described under section 42(3) of the Charities Act 1993 as amended by section 28 of the Charities Act 2006.

2. Trustees remuneration

During the year salaries totalling £21,838 (2020 £1,143) (including employers national insurance) were paid to Benjamin Slater, as Church Pastor and chairperson.