



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2021 Period start date To 31st March 2022 Period end date

Charity name: FLINT EVANGELICAL CHURCH

Charity registration number: 1149816

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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 in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>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.</p> <p>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.</p> <p>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.</p>

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The church relies heavily on a number of volunteers who support the ministry by for example leading and helping out at meetings, cleaning, providing and serving refreshments and looking after the church building and grounds.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The church sought to maintain its work and witness in Flint during the year despite the restrictions imposed due to the Coronavirus pandemic.</p> <p>As previously noted other normal activities were severely curtailed when the Welsh Government announced restrictions on indoor gatherings.</p> <p>The church continued to support mission work at home and overseas, financially and in prayer.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The church carried over a balance of £31,526.62 at the start of the financial year. This increased to a balance of £35,234.94 by the end of the financial year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	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 six to twelve months.
Amount of reserves held	Para 1.22	£25,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are officers of the church and elected to post by the congregation

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The church is in association with other churches in Wales through the body known as The Associating Evangelical Churches of Wales.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Flint Evangelical Church
Other name the charity uses	
Registered charity number	1149816
Charity's principal address	12 Cornist Road, Flint 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				
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16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Rev Benjamin Slater		
Christopher Thomas		
David Roberts		
William Worthington		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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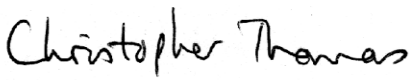
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Christopher J. A. Thomas	
Position (eg Secretary, Chair, etc)	Secretary	
Date	27 January 2023	

FLINT EVANGELICAL CHURCH

STATEMENT OF ACCOUNTS 1 April 2021 - 31 March 2022

INCOME	
Total Weekly Offerings	£37,906.10
Donations	£2,050.00
Restricted Funds	£1,564.50
Gift Aid	£8,696.02
Bank Interest	£3.26
Bookstall Account Balance	£576.52
Bookstall Sales	£124.14
	£50,920.54
Bank Balance 31/3/21	£31,526.62

£82,447.16

PAYMENTS	
Salary	£22,292.46
Tax & National Insurance	£6,017.44
Allowances	£84.33
Pensions	£1,633.86
Donations Out	£3,800.00
Pulpit Supply	£40.00
Payments from Restricted Funds	£1,564.50
Charitable Activities	£503.40
Supporting Costs	£11,158.37
Bookstall Payments	£117.86
	£47,212.22
Bank Balance 31/3/2022	£35,234.94

£82,447.16

Charity No. 1149816

FLINT EVANGELICAL CHURCH

ACCOUNTS FOR THE YEAR ENDED

31 MARCH 2022

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 2022 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').

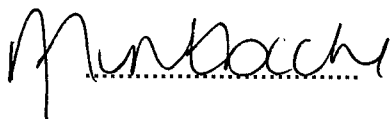
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

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 26/01/2023

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 2022

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: *Appointed* *Resigned*

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:

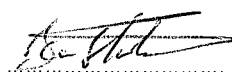
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures 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 £32,127 on 31 March 2021 to £35,235 on 31 March 2022.

On behalf of the board of trustees



Benjamin Slater
Chairperson

Date

25/01/23

FLINT EVANGELICAL CHURCH
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022

	Unrestricted Funds £	2022 Restricted funds £	Total Funds £	2021 Total Funds £
Receipts				
<i>Donations, legacies and similar receipts</i>				
Total weekly offerings	37,906		37,906	38,646
Donations - Church	2,050	1,565	3,615	400
Gift Aid income	8,696		8,696	9,806
Legacy	-		-	-
Refunds received	-		-	468
Book sales	166		166	309
	48,818	1,565	50,383	49,629
<i>Investment income</i>				
Bank interest	3		3	18
TOTAL RECEIPTS	48,821	1,565	50,386	647 49,647
Payments				
<i>Charitable activities</i>				
Salary	22,292		22,292	21,838
Tax and National insurance	6,017		6,017	6,794
Allowances	84		84	20
Pension	1,634		1,634	1,593
Tracts/Posters/Flyers	157		157	193
Miscellaneous	459		459	184
Pebbles Club	132		132	92
Pulpit supply	40		40	
Donations	3,556	1,565	5,120	4,110
	34,371	1,565	35,936	34,824
<i>Support costs/administration</i>				
Heat, light and water	2,554		2,554	2,100
Phone and Broadband	332		332	303
Website	242		242	168
Computer Costs	290		290	832
Accountancy fees	720		720	-
Repairs and maintenance	396		396	445
Printing, postage and stationery	76		76	160
Refreshments	130		130	11
Newspaper adverts	-		-	-
Insurance	1,567		1,567	1,492
Child Protection - CRB checks, etc	154		154	129
Purchase of books for sale at bookstall	183		183	285
Books/DVD's/CD's	47		47	45
Friday Night Meetings	-		-	-
Music & Video Licence	374		374	360
New Assets	2,225		2,225	2,050
Building Repairs and Grounds Work	1,692		1,692	3,807
Fire Extinguishers	292		292	120
Childrens Toys	-		-	63
Skip Hire	-		-	80
Bank charges	28		28	-
Training	40		40	-
	11,342	-	11,342	12,450
TOTAL PAYMENTS	45,713	1,565	47,278	282 47,274
NET OF RECEIPTS / (PAYMENTS)	3,108	-	3,108	2,373
TRANSFERS BETWEEN FUNDS	-	-	-	-
CASH AT BANK AND IN HAND B/F	32,127	-	32,127	29,754
CASH AT BANK AND IN HAND C/F	35,235	-	35,235	32,127

FLINT EVANGELICAL CHURCH
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 MARCH 2022

£

Cash Funds

Bank balances	35,235
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Other monetary assets

Tax refund due re gift aid	9,425
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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
Basketball Hoop	100

FLINT EVANGELICAL CHURCH
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 MARCH 2022

	£
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
Boiler	1,000
Kitchen Cupboards etc	842
Imac Computer	1,099
Fridge	109
Stock of books for sale at the bookstall	30
Total assets	<u>540,737</u>
Liabilities	
PAYE and National insurance due	1,588
Accountancy fees	-
	<u>1,588</u>
Total Net assets relating to unrestricted funds	<u><u>583,809</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 2022

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 £29,387 (2021 £28,698) (including employers national insurance) were paid to Benjamin Slater, as Church Pastor and chairperson.