



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 01/01/2022 Period start date

To 31/12/2022 Period end date

Charity name: Frinton Gospel Chapel Trust

Charity registration number: 1150680

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ol style="list-style-type: none"><li>1. To advance the Christian religion for the benefit of the public in accordance with the statements of belief.</li><li>2. To advance the education of children by the provision of pre-school education facilities, Sunday school classes</li><li>3. The relief of need and financial hardship.</li><li>4. To fulfil such other purposes which are connected with the charitable work of the trust.</li></ol>
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	<ol style="list-style-type: none"><li>1. Funds were collected and given out during the year to support Christian Organisations, Missionary Societies and individuals engaged in spreading the Gospel of Christ.</li><li>2. The public have been reached out to in the surrounding area and relationships/friendships have been made.</li><li>3. The Pre-School continued throughout the whole year.</li><li>4. The Chapel leaders are responsive to those in need and offer free financial support where appropriate.</li><li>5. Public Services have been held each Sunday dealing with matters of faith and conduct. There was also a Carol Service and Christmas Day Service.</li><li>6. Prayer meetings have taken place in the chapel on Sundays and during the week.</li><li>7. The monthly bring-&amp;-share lunches recommenced in 2022.</li><li>8. Social evenings were held in July/August and monthly coffee mornings were held through the year.</li></ol>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have adhered to the guidance on public benefit.



**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	
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	<ol style="list-style-type: none"> <li>1. £56k has been distributed to Christian charities and individuals some working in the UK and others overseas.</li> <li>2. Some members help with shopping, medication and visiting those who request it.</li> <li>3. The Pre-school ran with a maximum of 26 children per day and 49 on the register.</li> <li>4. Three members of the Chapel are qualified for the CAP (Christians Against Poverty) scheme and are working in the local community.</li> <li>5. Counselling by trained members is happening with anyone who requests it.</li> </ol>

**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	<b>Income has increased over 2021 as a result of coming out of lockdown and an increase of attendees since. The overall cash position is healthy.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>£42k is held for redundancy payments and contingencies if required.</b>
Amount of reserves held	Para 1.22	<b>Total cash at bank £192k</b>
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		



### 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	David Day	Chairman		
2	Chris Massey			
3	Richard Smith	Hon Treasurer		
4	Nathan Sullivan			
5	Stephen Sullivan			
6	Paul Ursell			
7				
8				
9				
10				
11				
12				
13				
14				
15				

### 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	

### 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)**

--

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

--


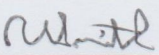
**Other optional information**

--

**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)	DAVID GEORGE DAY	RICHARD IAN SMITH
Position (eg Secretary, Chair, etc)	CHAIR	HON TREASURER

Date

10th September 2023





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
FRINTON GOSPEL CHAPEL TRUST

No (if any)  
1150680

CC16a

## Receipts and payments accounts

For the period from	Period start date 01/01/2022	To	Period end date 31/12/2022
------------------------	---------------------------------	----	-------------------------------

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Designated Funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
All collections	1,759	5,003	0	6,762	5,012
Special collections	2,270	0	0	2,270	480
Bank giving	28,085	21,250	0	49,335	38,869
Tax recovery	7,736	0	0	7,736	13,475
Gifts	0	0	0	0	0
Bank interest	356	0	0	356	71
Pre-School fees, funded income etc	0	0	134,513	134,513	103,314
Other	35	0	0	35	620
<b>Sub total (Gross income for AR)</b>	<b>40,241</b>	<b>26,253</b>	<b>134,513</b>	<b>201,007</b>	<b>161,841</b>
<b>A2 Asset and investment sales, (see table).</b>					
	0	0	0	0	0
	0	0	0	0	0
<b>Sub total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total receipts</b>	<b>40,241</b>	<b>26,253</b>	<b>134,513</b>	<b>201,007</b>	<b>161,841</b>
<b>A3 Payments</b>					
Gifts to others	21,400	34,648	0	56,048	46,747
Chapel costs	18,118	0	0	18,118	16,189
Pre-School costs	(3,480)	0	115,342	111,862	100,678
	2,053	0	0	2,053	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
<b>Sub total</b>	<b>38,091</b>	<b>34,648</b>	<b>115,342</b>	<b>188,081</b>	<b>163,614</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>38,091</b>	<b>34,648</b>	<b>115,342</b>	<b>188,081</b>	<b>163,614</b>
<b>Net of receipts/(payments)</b>	<b>2,150</b>	<b>- 8,395</b>	<b>19,171</b>	<b>12,926</b>	<b>- 1,773</b>
<b>A5 Transfers between funds</b>	<b>- 7,524</b>	<b>7,524</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>130,116</b>	<b>871</b>	<b>48,626</b>	<b>179,613</b>	<b>181,385</b>
<b>Cash funds this year end</b>	<b>124,742</b>	<b>-</b>	<b>67,797</b>	<b>192,539</b>	<b>179,612</b>



## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Designated funds to nearest £
B1 Cash funds	On deposit/in hand	108,093	-	32,767
	Redundancy fund	16,649	-	35,030
	<b>Total cash funds</b>	<b>124,742</b>	<b>-</b>	<b>67,797</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

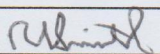
	Details	Unrestricted funds to nearest £	Designated Funds to nearest £	TOTAL FUNDS to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Church Building - 62 Old Road		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	RICHARD IAN SMITH	10/9/2023





Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Frinton Gospel Chapel Trust

On accounts for the year  
ended

31 December 2022

Charity no  
(if any)

1150680

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

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 Trust's accounts carried out under section 145 of the 2011 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 (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not 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.

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.

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

Signed:

*Joan Robert Van Schagen*

Date:

10/09/2023

Name:

JOAN ROBERT VAN SCHAGEN

Relevant professional  
qualification(s) or body  
(if any):

Address:

80A WOODBERRY WAY, WALTON ON THE WAZZ, ESSEX




**Section B****Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

--