

# DEVA CHURCH

England & Wales · Charity number 1152350

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2013-06-10

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Deva Church  
Ffordd Pant Y Celyn  
Prestatyn  
LL19 8YE

**Phone** 01745 855322

**Email** [info@devachurch.org](mailto:info@devachurch.org)

**Website** [www.devachurch.org](http://www.devachurch.org)

## Activities

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**Objects:** 2.2 THE OBJECTS OF THE CHURCH ARE FOR THE BENEFIT OF THE PUBLIC.2.2.1 TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS INSUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT.2.2.2 TO RELIEVE SICKNESS AND FINANCIAL HARDSHIP AND TO PROMOTE AND PRESERVE GOOD HEALTH BY THE PROVISION OF FUNDS, GOODS OR SERVICES OF ANY KIND INCLUDING THROUGH THE PROVISION OF COUNSELLING AND SUPPORT IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT.2.2.3 TO ADVANCE EDUCATION IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOMOR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT.THE TRUSTEES MUST USE THE INCOME AND MAY USE THE CAPITAL OF THE CHURCH IN PROMOTING THE OBJECTS.

**Activities:** The objectives of Deva Church are to communicate the life changing Gospel of Jesus Christ to as many people as possible and to provide a Christian Church Fellowship. Outreach to and support for the community is through a number of activities and the building is also used for a number of community activities, organised by the Church and others including The Police and local Council

## Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources
- **What:** General Charitable Purposes, Religious Activities
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- Denbighshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£28,959	£27,414	-	-
2024-03-31	£26,721	£28,060	-	-
2023-03-31	£20,927	£21,456	-	-
2022-03-31	£19,871	£20,625	-	-
2021-03-31	£20,753	£6,861	-	-

## Trustees

Name	Role	Appointed
Anne Dunningham		2025-09-25
DR ANDREW DAVID ANTHONY DALTON		2017-07-06
David Andrew Phillips		2024-10-28
David Kendal Jones FRICS		2012-05-04
ERIC PAYNE OBE		2013-03-10
Elaine Susan Walby		2025-09-25
PHILLIP DAVID SHEPHERD		2016-07-07
RONALD JOHN CUTTING		2013-03-10

**DEVA CHURCH**

England & Wales - Charity number 1152350

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# Accounts

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# Deva Church

Report and Accounts  
Year ended 31 March 2025

Stewardship   
*Active generosity*

1 Lamb's Passage, London EC1Y 8AB  
[www.stewardship.org.uk](http://www.stewardship.org.uk)

**Deva Church**  
**LEGAL & ADMINISTRATIVE DETAILS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

ADDRESS FOR CORRESPONDENCE	Deva Church Ffordd Pant y Celyn Prestatyn Denbighshire LL19 8YE
GOVERNING DOCUMENT	Constitution dated 4th May 2012
CHARITY REGISTRATION NUMBER	1152350
TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY	Andrew Dalton David Jones Eric Payne Phillip Shepherd Ron Cutting David Phillips (appointed 28 Oct 2024)
INDEPENDENT EXAMINER	Archie McDowall BA CA Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

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**Deva Church**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2025**

The Trustees have pleasure in submitting the Report and Accounts for the year ended 31 March 2025.

**Objects of the charity**

The charity, which is a church, is governed by a constitution and is constituted as a trust. The charity's principal objects, as set out in its governing document, are:

The objectives of Deva Church are to communicate the life changing Gospel of Jesus Christ to as many people as possible and also to provide a Christian Church Fellowship. To be able to reach this objective the Church carries out a number of varied activities including regular Sunday Services held for worship and the preaching of the Gospel which include crèche and special classes for children if they attend. Outreach to and support for the local community is through weekday activities providing for needs of older people and activities for ladies. Church is also involved in providing a Local Authority "Warm Hub" and its own "Deva Hub" and/or coffee morning. The church building is also used for a number of community activities, organised by The Church and others including Neighbourhood Watch, and 'Surgeries' for local Councillors and community Police Officers. On Tuesdays a Midweek Prayer and Bible study meeting is held providing information on local and world issues for prayer information along with Bible ministry. Regular reports are given on worldwide missionary work to inform and provide an opportunity to give financial support.

On 31st March 2025 the Church had a formal Membership of 38 augmented by a number of regular attendees to its Services and activities.

**Summary of the charity's main activities and achievements**

To further the above objects and vision, the charity's main activities and achievements were as follows:

Overview: The Church is committed to demonstrating the love of Christ in its neighbourhood and has adopted ideas to fulfil its aims.

The updating of its website and provision of recorded sermons provides a valuable contact with those unable to attend services on a regular basis. The Church's financial giving to Mission has been reviewed to ensure cost effective use of resources.

In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

The trustees have considered the guidance produced by the Charity Commission on the provision of public benefit and they confirm that public benefit has been provided by the following:

- 1) Providing regular public worship open to all.
- 2) Conducting pastoral work including visiting the sick and the bereaved.
- 3) Teaching Christianity through sermons, courses and small groups when circumstances allow.
- 4) Providing activities for children when such are required.
- 5) Supporting other charities in the UK and overseas.
- 6) Continuing to be involved in a local food bank.
- 7) Providing support and undertaking Funeral Services for those who are and are not Members of The Church.
- 8) Holding a monthly Communion Service with 'signing' for deaf attendees.

9) Updating the Church Website to provide more information to the Public and encourage more to come to our meetings.

10) Members actively involved in other charitable work including Good News for Everyone (formerly The Gideons UK), MEDCARE, Bible Society and SASRA.

11) Allowing the Church building to be used for Community activities such as Police Surgeries, Exhibitions, Prestatyn Town Council's Civic Service and as a Polling Station.

12) A review of our regular donations to Missionary works was undertaken and led to the system of regular amounts being given to specified works rather than based on a variable monthly offering.

### **Reserves policy**

#### Reserves Policy

It is the policy of the charity to maintain unrestricted funds which are the free reserves of the charity at a level which provides sufficient funds to enable the charity to continue in operation while it addresses any unforeseen expenses or shortfall in long term resources.

### **Financial review** of the accounts April 2024 to March 2025

Income for the year ending 2024 has slightly increased to £28,959 from £21,721 in the year ending March 2023.

### **Governance**

The trustees are responsible for preparing the report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law applicable to charities in England and Wales, the Charities Act 1993 Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed 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, including the income and expenditure of the charity for that period. In preparing those financial statements the trustees are required to: "Select suitable accounting policies and then apply them consistently Observe the methods and principles in the Charity SORP Make judgements and estimates that are responsible and prudent Prepare the financial statements on the going concern basis unless it is appropriate to presume that the charity will continue in business".

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993, 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 and other irregularities.

### **Approval**

This report was approved by the trustees and signed on their behalf by:

*David K Jones*

David K Jones (May 25, 2025 12:46 GMT+1)

David K Jones Trustee

Date: May 25, 2025

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF

#### Deva Church

I report to the trustees on my examination of the accounts of Deva Church for the year ended 31 March 2025 on pages 5 to 7 following.

#### **Responsibilities and basis of report**

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

I report in respect of my examination of the charity'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 2011 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 accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

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

*Archie McDowall*

Archie McDowall (May 29, 2025 12:31 GMT+1)

Archie McDowall BA CA  
Stewardship  
1 Lamb's Passage  
LONDON  
EC1Y 8AB

Date: May 29, 2025

Deva Church

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

Notes	Unrestricted Funds		2025 £	2024 £	
	General Funds £	Restricted Funds £			
<b>Income receipts</b>					
Offerings and Donations	16,579	1,829	18,407	19,810	
Gift aid receipts	6,580	-	6,580	-	
Prestatyn Council / Warm Hub	2,611	-	2,611	1,376	
Bank interest	561	-	561	535	
Income from letting of facilities	800	-	800	-	
<b>Total receipts</b>	<b>27,130</b>	<b>1,829</b>	<b>28,959</b>	<b>21,721</b>	
<b>Payments</b>					
Payments in relation to charitable activities undertaken directly	2	21,354	6,060	27,414	28,060
<b>Total payments</b>		<b>21,354</b>	<b>6,060</b>	<b>27,414</b>	<b>28,060</b>
Net of receipts / (payments) before		5,777	(4,231)	1,545	(6,339)
Transfers between funds	3	(4,550)	4,550	-	-
<b>Net movement in funds</b>		<b>1,227</b>	<b>319</b>	<b>1,545</b>	<b>(6,339)</b>
Cash funds as at last year end		42,780	1,200	43,981	50,321
<b>Cash funds at this year end</b>	A	<b>44,007</b>	<b>1,519</b>	<b>45,526</b>	<b>43,981</b>

The notes on page 7 form part of these accounts.

**Deva Church**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**FOR THE YEAR ENDED 31 MARCH 2025**

	Unrestricted Fund:		2025 £	2024 £
	General funds £	Restricted funds £		
<b>A Cash funds</b>				
Cash at bank with immediate access	44,007	1,519	45,526	43,981
	<u>44,007</u>	<u>1,519</u>	<u>45,526</u>	<u>43,981</u>
<b>B Other monetary assets</b>				
Gift aid due to charity	2,754	-	2,754	6,580
	<u>2,754</u>	<u>-</u>	<u>2,754</u>	<u>6,580</u>
<b>C Liabilities</b>				
<b>Falling due within one year</b>				
Fee for Independent Examination	600	-	600	1,200
	<u>600</u>	<u>-</u>	<u>600</u>	<u>1,200</u>
<b>Total</b>	<u>600</u>	<u>-</u>	<u>600</u>	<u>1,200</u>

The accounts were approved by the trustees and signed on their behalf by:

David K Jones

David K Jones (May 25, 2025 12:46 GMT+1)

David K Jones

Date: May 25, 2025

The notes on page 7 form part of these accounts.

Deva Church

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

	<u>Unrestricted Fund:</u>		Total	Total
	General funds	Restricted Funds	2025	2024
	£	£	£	£
<b>2 Payments in relation to charitable activities undertaken directly</b>				
Ministry expenses	100	6,060	6,160	11,010
Gifts and speaker expenses	1,833	-	1,833	1,880
Photocopier, stationary & internet	1,829	-	1,829	1,108
Utilities	3,909	-	3,909	3,203
Outreach activities	1,204	-	1,204	25
Caretaking, windows and cleaning materials	3,156	-	3,156	2,923
Church Growth Trust - church rental	160	-	160	160
Building & contents insurance	1,478	-	1,478	1,258
Building & grounds, repairs & maintenance	4,722	-	4,722	3,358
Legal fees, licenses, audit	2,463	-	2,463	2,282
Catering	500	-	500	853
	<u>21,354</u>	<u>6,060</u>	<u>27,414</u>	<u>28,060</u>

3 Movement of funds

	Opening balance	Receipts	Payments	Transfers	Closing balance
	£	£	£	£	£
General funds	<u>42,780</u>	<u>27,130</u>	<u>(21,354)</u>	<u>(4,550)</u>	<u>44,007</u>
Restricted funds					
Missionary Fund	<u>1,200</u>	<u>1,829</u>	<u>(6,060)</u>	<u>4,550</u>	<u>1,519</u>
	<u>1,200</u>	<u>1,829</u>	<u>(6,060)</u>	<u>4,550</u>	<u>1,519</u>
Total funds	<u>43,981</u>	<u>28,959</u>	<u>(27,414)</u>	<u>-</u>	<u>45,526</u>

The Missionary Account exists to hold funds given voluntarily by the church membership prior to being sent as regular gifts to missions supported by the church.










# Deva Church 2025 Accounts - FINAL FOR SIGNING

Final Audit Report

2025-05-29

Created:	2025-05-23
By:	Lawrence Renn (lawrence.renn@stewardship.org.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAqkso5ufCKX05Xo0m3LDOZlgN_aalMn-l

## "Deva Church 2025 Accounts - FINAL FOR SIGNING" History

-  Document created by Lawrence Renn (lawrence.renn@stewardship.org.uk)  
2025-05-23 - 8:48:33 AM GMT
-  Document emailed to davidkjones84@gmail.com for signature  
2025-05-23 - 8:51:09 AM GMT
-  Email viewed by davidkjones84@gmail.com  
2025-05-25 - 11:40:44 AM GMT
-  Signer davidkjones84@gmail.com entered name at signing as David K Jones  
2025-05-25 - 11:46:25 AM GMT
-  Document e-signed by David K Jones (davidkjones84@gmail.com)  
Signature Date: 2025-05-25 - 11:46:27 AM GMT - Time Source: server
-  Document emailed to Archie McDowall (archie.mcdowall@stewardship.org.uk) for signature  
2025-05-25 - 11:46:29 AM GMT
-  Email viewed by Archie McDowall (archie.mcdowall@stewardship.org.uk)  
2025-05-29 - 11:20:56 AM GMT
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Signature Date: 2025-05-29 - 11:31:26 AM GMT - Time Source: server
-  Agreement completed.  
2025-05-29 - 11:31:26 AM GMT

**DEVA CHURCH**

England & Wales - Charity number 1152350

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# Accounts

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## **DEVA CHURCH**

**Charity Reg . No. 1152350**

### **REPORT OF THE TRUSTEES**

**For Year Ended 31st March 2024**

The trustees present their report with financial statements of the charity for the year ended 31st March 2024.

The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) Accounting and reporting by Charities issued in March 2005.

#### **1.0 PRINCIPAL ADDRESS:**

Deva Church Ffordd Pant y Celyn Prestatyn Denbighshire LL19 8YE

#### **2.0 TRUSTEES AND CHURCH ELDERS:**

Andrew Dalton Trustee and Elder  
David Jones Trustee and Elder  
Eric Payne External Trustee  
Phillip Shepherd External Trustee

#### **MEMBER TRUSTEE:**

Ron Cutting

All Trustees were appointed upon the adoption of The Constitution on 4th May 2012 except for Phillip Shepherd who was appointed on 7th July 2016 and Andrew Dalton who was appointed on 6th July 2017.

#### **3.0 INDEPENDENT EXAMINER:**

Salisbury's & Co. Accountants, Irish Square, ST. ASAPH Denbighshire LL17 0RN

#### **4.0 STRUCTURE, GOVERNANCE AND MANAGEMENT:**

4.1 Governing Document. The charity is controlled by its governing document, a constitution adopted on the 4th May 2012.

4.2 Governance The day to day management of the Church is overseen by the 2 Elders assisted by 3 Deacons and appointed Leaders of specific works.

In addition, many other areas of The Church's work are undertaken by Volunteers whose assistance is much appreciated.

## **5.0 RECRUITMENT AND APPOINTMENT OF NEW TRUSTEES:**

New trustees are appointed by the current Trustees.

## **6.0 OBJECTIVES AND ACTIVITIES:**

### **6.1 Overview**

The objectives of Deva Church are to communicate the life changing Gospel of Jesus Christ to as many people as possible and also to provide a Christian Church Fellowship. To be able to reach this objective the Church carries out a number of varied activities including regular Sunday Services held for worship and the preaching of the Gospel which include crèche and special classes for children if they attend. Outreach to and support for the local community is through weekday activities providing for needs of older people and activities for ladies.

Church is also involved in providing a Local Authority "Warm Hub" and its own "Deva Hub" and/or coffee morning. The church building is also used for a number of community activities, organised by The Church and others including Neighbourhood Watch, and 'Surgeries' for local Councillors and community Police Officers. On Tuesdays a Midweek Prayer and Bible study meeting is held providing information on local and world issues for prayer information along with Bible ministry. Regular reports are given on worldwide missionary work to inform and provide an opportunity to give financial support.

6.2 Information At 31st March 2024 the Church had a formal Membership of 38 augmented by a number of regular attendees to its Services.

## **7.0 ACHIEVEMENTS AND PERFORMANCE:**

### **7.1 Overview:**

The Church is committed to demonstrating the love of Christ in its neighbourhood and has adopted ideas to fulfil its aims.

### **7.2 Information:**

The updating of its website and provision of recorded sermons provides a valuable contact with those unable to attend services on a regular basis. The Church's financial giving to Mission has been reviewed to ensure cost effective use of resources.

## **8.0 FINANCIAL REVIEW:**

8.1 Reserves Policy It is the policy of the charity to maintain unrestricted funds which are the free reserves of the charity at a level which provides sufficient funds to enable the charity to continue in operation while it addresses any unforeseen expenses or shortfall in long term resources.

### **8.2 Accounts April 2023 to March 2024**

Income for the for year ending 2024 has slightly decreased to £26,721 from £29,957 in the year ending March 2023.

## **9.0 PUBLIC BENEFIT:**

The trustees have considered the guidance produced by the Charity Commission on the provision of public benefit and they confirm that public benefit has been provided by the following:

- 1) Providing regular public worship open to all.
- 2) Conducting pastoral work including visiting the sick and the bereaved.
- 3) Teaching Christianity through sermons, courses and small groups when circumstances allow.
- 4) Providing activities for children when such are required.

- 5) Supporting other charities in the UK and overseas.
- 6) Continuing to be involved in a local food bank.
- 7) Providing support and undertaking Funeral Services for those who are and are not Members of The Church.
- 8) Holding a monthly Communion Service with 'signing' for deaf attendees.
- 9) Updating the Church Website to provide more information to the Public and encourage more to come to our meetings.
- 10) Members actively involved in other charitable work including Good News for Everyone (formerly The Gideons UK), MEDCARE, Bible Society and SASRA.
- 11) Allowing the Church building to be used for Community activities such as Councillor's and Police Surgeries, Exhibitions, Prestatyn Town Council's Civic Service and as a Polling Station.
- 12) A review of our regular donations to Missionary works was undertaken and led to the system of regular amounts being given to specified works rather than based on a variable monthly offering.

#### **10.0 STATEMENT OF TRUSTEES RESPONSIBILITIES:**

11.1 The trustees are responsible for preparing the report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards(United Kingdom Generally Accepted Accounting Practice). The law applicable to charities in England and Wales, the Charities Act 1993 Charity(Accounts and Reports) Regulations 2008 and the provisions of the trust deed 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, including the income and expenditure of the charity for that period. In preparing those financial statements the trustees are required to: "Select suitable accounting policies and then apply them consistently Observe the methods and principles in the Charity SORP Make judgements and estimates that are responsible and prudent Prepare the financial statements on the going concern basis unless it is appropriate to presume that the charity will continue in business".

11.2 The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993, 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 and other irregularities.

Signed.....**David K Jones**  
**Trustee**

November 2024

DEVA CHURCH

REGISTERED CHARITY No 1152350

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2024

**Deva Church**

**Accountant's Report**

In accordance with instructions given to ourselves, we have prepared the income and expenditure accounts for the Deva Church in Prestatyn for the year ended 31 March 2024.

We can confirm that appropriate records are being maintained for the church and no matters of concern have arisen.

Salisbury & Co  
Irish Square  
Upper Denbigh Road  
St Asaph  
Denbighshire  
LL17 0RN

12-Sep-24

**Deva Church**  
**General Fund Account**  
**Income & Expenditure for the year ended 31 March 2024**

<b>INCOME</b>	<b>Year 31/03/2024</b>	<b>Year 31/03/2023</b>
Total Offerings and Direct Credits	19,810	17,392
Charity commission - Gift Aid refund	-	2,397
Utility Refund	-	95
Software Refund	-	25
Prestatyn Council / Warm Hub	1,376	-
Room Hire	-	350
	<u>1,376</u>	<u>470</u>
<b>TOTAL RECEIPTS</b>	<u>21,186</u>	<u>20,258</u>
Transfer from Reserve Account	5,000	9,500
Bank Interest	535	199
<b>TOTAL INCOME</b>	<u>26,721</u>	<u>29,957</u>
<b>EXPENDITURE</b>		
Charitable Activities	11,010	-
Gifts and Speakers expenses	1,880	1,660
<b>Church Activities total</b>	<u>12,890</u>	<u>1,660</u>
Evangelism inc explorers and toddlers	-	-
Photocopier, stationery and internet	1,108	687
<b>Evangelism Community total</b>	<u>1,108</u>	<u>687</u>
Utilities	3,203	2,631
Outreach work	25	-
Caretaking, windows and cleaning materials	2,923	3,141
Church Growth Trust - insurance	160	160
Fee Protection insurance	-	260
Building and contents insurance	1,258	1,162
Building and grounds repairs and maintenance	3,358	7,543
<b>Premises and Utilites total</b>	<u>10,927</u>	<u>14,897</u>
Legal fees, licences and audit	2,282	1,069
<b>Administration total</b>	<u>2,282</u>	<u>1,069</u>
Sundries (Flowers, Wine, Taxis etc)	-	445
Catering	853	556
<b>Sundries total</b>	<u>853</u>	<u>1,001</u>
Capital Expenditure	-	-
Poppy Appeal	-	200
Designation Gifts / Donations	-	1,930
<b>TOTAL EXPENSES</b>	<u>28,060</u>	<u>21,444</u>
Bank Charges	-	12
<b>TOTAL OUTGOINGS</b>	<u>28,060</u>	<u>21,456</u>
<b>Surplus/(Deficit)</b>	<u>- 1,339</u>	<u>8,501</u>
Transfers to Missionary Account	2,000	6,600
Transfers to Reserve Account	-	-
	<u>2,000</u>	<u>6,600</u>
<b>Total Surplus/(Deficit)</b>	<u>( 3,339)</u>	<u>1,901</u>

**Deva Church**

**Bank Reconciliations**

	Balance @ <u>31/03/2023</u>	<u>Receipts</u> CR	<u>Transfers</u> CR	<u>Transfers</u> DR	<u>Payments</u> DR	Balance @ <u>31/03/2024</u>
Nat-West Current account - General Fund	6,044.00	19,168.50	5,000.00	2,000.00	26,034.57	2,177.93
Nat-West Business Reserve account	43,067.35	535.21	-	5,000.00	-	38,602.56
Missionary Fund	1,209.21	7,205.00	2,000.00	-	9,213.75	1,200.46
	<u>50,320.56</u>	<u>26,908.71</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>35,248.32</u>	<u>41,980.95</u>

**Nat-West Current account - Reconciliation**

Balance per statement 2,177.93

**Nat-West Business Reserve account**

Balance per statement 38,602.56

**Nat-West Missionary Account - Reconciliation**

Balance per statement 1,200.46

DEVA CHURCH

REGISTERED CHARITY No 1152350

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2024

**Deva Church**

**Accountant's Report**

In accordance with instructions given to ourselves, we have prepared the income and expenditure accounts for the Deva Church in Prestatyn for the year ended 31 March 2024.

We can confirm that appropriate records are being maintained for the church and no matters of concern have arisen.

Salisbury & Co  
Irish Square  
Upper Denbigh Road  
St Asaph  
Denbighshire  
LL17 0RN

12-Sep-24

**Deva Church**  
**General Fund Account**  
**Income & Expenditure for the year ended 31 March 2024**

<b>INCOME</b>	<b>Year 31/03/2024</b>	<b>Year 31/03/2023</b>
Total Offerings and Direct Credits	19,810	17,392
Charity commission - Gift Aid refund	-	2,397
Utility Refund	-	95
Software Refund	-	25
Prestatyn Council / Warm Hub	1,376	-
Room Hire	-	350
	<u>1,376</u>	<u>470</u>
<b>TOTAL RECEIPTS</b>	<u>21,186</u>	<u>20,258</u>
Transfer from Reserve Account	5,000	9,500
Bank Interest	535	199
<b>TOTAL INCOME</b>	<u>26,721</u>	<u>29,957</u>
<b>EXPENDITURE</b>		
Charitable Activities	11,010	-
Gifts and Speakers expenses	1,880	1,660
<b>Church Activities total</b>	<u>12,890</u>	<u>1,660</u>
Evangelism inc explorers and toddlers	-	-
Photocopier, stationery and internet	1,108	687
<b>Evangelism Community total</b>	<u>1,108</u>	<u>687</u>
Utilities	3,203	2,631
Outreach work	25	-
Caretaking, windows and cleaning materials	2,923	3,141
Church Growth Trust - insurance	160	160
Fee Protection insurance	-	260
Building and contents insurance	1,258	1,162
Building and grounds repairs and maintenance	3,358	7,543
<b>Premises and Utilites total</b>	<u>10,927</u>	<u>14,897</u>
Legal fees, licences and audit	2,282	1,069
<b>Administration total</b>	<u>2,282</u>	<u>1,069</u>
Sundries (Flowers, Wine, Taxis etc)	-	445
Catering	853	556
<b>Sundries total</b>	<u>853</u>	<u>1,001</u>
Capital Expenditure	-	-
Poppy Appeal	-	200
Designation Gifts / Donations	-	1,930
<b>TOTAL EXPENSES</b>	<u>28,060</u>	<u>21,444</u>
Bank Charges	-	12
<b>TOTAL OUTGOINGS</b>	<u>28,060</u>	<u>21,456</u>
<b>Surplus/(Deficit)</b>	<u>- 1,339</u>	<u>8,501</u>
Transfers to Missionary Account	2,000	6,600
Transfers to Reserve Account	-	-
	<u>2,000</u>	<u>6,600</u>
<b>Total Surplus/(Deficit)</b>	<u>( 3,339)</u>	<u>1,901</u>

**Deva Church**

**Bank Reconciliations**

	Balance @ <u>31/03/2023</u>	<u>Receipts</u> CR	<u>Transfers</u> CR	<u>Transfers</u> DR	<u>Payments</u> DR	Balance @ <u>31/03/2024</u>
Nat-West Current account - General Fund	6,044.00	19,168.50	5,000.00	2,000.00	26,034.57	2,177.93
Nat-West Business Reserve account	43,067.35	535.21	-	5,000.00	-	38,602.56
Missionary Fund	1,209.21	7,205.00	2,000.00	-	9,213.75	1,200.46
	<u>50,320.56</u>	<u>26,908.71</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>35,248.32</u>	<u>41,980.95</u>

**Nat-West Current account - Reconciliation**

Balance per statement 2,177.93

**Nat-West Business Reserve account**

Balance per statement 38,602.56

**Nat-West Missionary Account - Reconciliation**

Balance per statement 1,200.46