

# BURY ST EDMUNDS PRESBYTERIAN CHURCH

England & Wales · Charity number 1161627

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 2015-05-12

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

## Contact

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**Address** 121 Westley Road  
Bury St. Edmunds  
IP33 3SA

**Phone** 01284703441

**Email** [mcgranehome@tiscali.co.uk](mailto:mcgranehome@tiscali.co.uk)

**Website** [www.bse-pc.org](http://www.bse-pc.org)

## Activities

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**Objects:** TO ADVANCE THE CHRISTIAN RELIGION IN ACCORDANCE WITH THE WESTMINSTER STANDARDS, VIZ THE WESTMINSTER CONFSSION OF FAITH AND THE LARGER AND SHORTER CATECHISMS (RATIFIED 1649, CHARLES I, PARL.2, SESS.2, ACT 16), TO THE GLORY OF GOD AND THE BENEFIT OF ALL MANKIND EVERYWHERE.

**Activities:** PROVIDING SERVICES OF CHRISTIAN WORSHIP.PREACHING THE GOSPEL OF JESUS CHRIST AND TEACHING CHRISTIAN DOCTRINE.PROVIDING MEANS TO ALLOW BELIEVERS TO PRACTISE THEIR FAITH AND APPLY CHRISTIAN DOCTRINE.MAKING AVAILABLE LITERATURE EXPLAINING THE CHRISTIAN FAITH AND HOW TO FIND OUT MORE ABOUT IT.DISTRIBUTION OF COPIES OF THE HOLY BIBLE.SHOWING PRACTICAL CHRISTIAN CHARITY TO THOSE IN NEED.

## Classification

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- **How:** Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

## Geography

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- Cambridgeshire
- Essex
- Norfolk
- Suffolk

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-08-31	£88,688	£96,000	-	-
2023-08-31	£85,876	£67,035	-	-
2022-08-31	£68,572	£63,668	-	-
2021-08-31	£86,258	£54,380	-	-
2020-08-31	£54,495	£52,809	-	-

## Trustees

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Name	Role	Appointed
Rev MATTHEW DAVID JOLLEY	Chair	2014-11-01
GORDON LEWIS MACINTYRE		2014-11-01
KEVIN MCGRANE		2014-11-01

**BURY ST EDMUNDS PRESBYTERIAN CHURCH**

England & Wales - Charity number 1161627

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# Accounts

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# BURY ST EDMUNDS PRESBYTERIAN CHURCH

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED AUGUST 31, 2024

### **Registered Charity Number**

1161627 (date of registration May 12, 2015)

### **Address for Charity Correspondence**

121 Westley Road  
Bury St Edmunds  
Suffolk  
IP33 3SA

### **Charity Trustees**

M D Jolley (Chairman)  
K McGrane (Secretary)  
G L Macintyre (Treasurer)

### **Independent Examiner**

Sarah Place Accountants Ltd

### **Governing Document**

The Charity is a trust constituted under a Trust Deed dated November 1, 2014 as amended by a deed dated April 19, 2015.

Trustees are appointed by the existing trustees.

A trustee who is a minister is permitted by the Trust Deed (as amended) to be a stipendiary.

### **Objects**

The objects of the Charity are to advance the Christian religion in accordance with the Westminster standards, to the glory of God and for the benefit of all mankind everywhere.

### **Activities and Public Benefit**

In planning activities the trustees have considered the Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion.

The Charity principally satisfies the public benefit requirement through providing the means to hold services of public worship, by funding the provision of suitable space therefor and of full-time ministerial support thereto and for pastoral services in the local community.

Effectively to promote the Charity's objects for the public benefit, the Charity's principal activities necessitate gathering in person for the provision of charitable services. The Charity does not own property or real estate, and hired the New Bury Community Centre on Bury St Edmunds' Howard Estate to conduct its Christian ministry for the public benefit.

Services of public worship are advertised and are open to all without charge. Recordings of sermons are uploaded and freely available to all via the Internet, and Christian literature is displayed and available without charge.

The Charity relies extensively on volunteer support to provide and conduct the full range of its services and activities.

## Achievements and Performance

Bury St Edmunds Presbyterian Church ("BSEPC") is committed to enabling as many people as possible to worship and serve the living God, and to be instructed in the Christian faith.

BSEPC held services of public worship morning and evening each Lord's Day throughout the year. Sunday School classes for children and a Study Class for adults were held most Lord's Days.

Regular Bible studies and prayer meetings were held during the week, as well as outreach activities for parents and younger children within the Community Centre.

The Lord's Supper was frequently observed when the church was gathered, and over the course of the year three children were baptized.

The church strengthened its leadership and ministry resources with the ordination and installation of Rev. David Matthes in January 2024 alongside Rev. Matthew Jolley.

The three charity trustees are elders of the Church. During the year the Church elected, ordained and installed three deacons to assist the elders in their work.

Extensive pastoral visitation was undertaken, especially by Revds Jolley and Matthes.

## Financial Review

Accounts have been prepared on a cash accounting basis in accordance with Section 133 of the Charities Act 2011, reporting receipts and payments with a statement of assets and liabilities.

Receipts of £88,688 for the year (previous year £85,876) comprised donations of £76,518 (grants £nil), investment income of £825, and Gift Aid recovery of tax of £11,345.

The church made grants and diaconal distributions of £3,125 during the accounting year (previous year £1,250).

As is usual for a charity of this type and size, a significant proportion of the payments of £96,000 (previous year £67,035) relates to stipend and ministerial support, which increased to support two ministers.

Payments exceeded receipts by £7,312, the deficit being funded from reserves. This compares with a surplus of £18,841 for the previous year.

## Reserves policy

The policy of the trustees is not to accumulate reserves but to use reserves in the promotion of the Charity's objects, and maintain a balance on unrestricted funds that equates to at least six months' unrestricted payments to cover unforeseen situations that may arise from time to time. In light of the main risks facing the Charity the trustees consider the current level of reserves and their use (as necessary) to fund annual deficits satisfactory.

Signed by all Trustees

M D Jolley



Date: 21st May 2025

K McGrane



Date: May 21, 2025

G L Macintyre



Date: 21st MAY 2025

## RECEIPTS AND PAYMENTS ACCOUNTS

Charity Name Bury St Edmunds Presbyterian Church

Charity Number 1161627

For the Period From 01.09.23 to 31.08.24

### Section A - Receipts and Payments

A1 - Receipts	Note	Unrestricted Funds	Restricted Funds	Total Funds	Last Year
Offerings	1	41211	0	41211	60862
Gift Aided Income		35307	0	35307	19209
Tax Recovered on Gift Aid	2	11345	0	11345	5255
Grants Received		0	0	0	0
Deposit Account Interest		825	0	825	550
Other		0	0	0	0
<b>Sub - Total</b>		<b>88688</b>	<b>0</b>	<b>88688</b>	<b>85876</b>
<b>A2 - Asset and Investment Sales</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Receipts</b>		<b>88688</b>	<b>0</b>	<b>88688</b>	<b>85876</b>

A3 - Payments	Note	Unrestricted Funds	Restricted Funds	Total Funds	Last Year
Stipend (Inc. Employer's NI)	3	73713	0	73713	46168
Visiting Speaker Expenses		600	0	600	2260
Travel Expenses		915	0	915	1109
Children's and Youth Work		640	0	640	1066
Catering and Kitchen Supplies		1775	0	1775	563
Publicity		504	0	504	302
Printing and Stationery		110	0	110	34
Books and Copyright Licences		290	0	290	231
Rent and Insurance		12676	0	12676	13541
Miscellaneous Expenditure		811	0	811	511
Grants & Diaconal Distributions	4	3125	0	3125	1250
Other		0	0	0	0
<b>Sub - Total</b>		<b>95159</b>	<b>0</b>	<b>95159</b>	<b>67035</b>
<b>A4 - Asset &amp; Investm't Purchases</b>	5	<b>841</b>	<b>0</b>	<b>841</b>	<b>0</b>
<b>Total Payments</b>		<b>96000</b>	<b>0</b>	<b>96000</b>	<b>67035</b>

<b>Net Receipts and Payments</b>	(7312)	0	(7312)	18841
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<b>A5 - Transfers Between Funds</b>	0	0	0	0
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<b>A6 - Cash Funds Last Year End</b>	201818	0	201818	182977
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<b>Cash Funds This Year End</b>	194506	0	194506	201818
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## Section B - Statement of Assets and Liabilities at the End of the Period

<b>B1 - Cash Funds</b>	Note
Bank Statement Balances	
Plus Unpresented Receipts	
Less Unpresented Cheques	
<b>Total Cash Funds</b>	

Unrestricted Funds	Restricted Funds	Total Funds
194506	0	194506
0	0	0
0	0	0
194506	0	194506

<b>B2 - Other Monetary Assets</b>	Note
Debtors	
Other	
<b>Total Other Monetary Assets</b>	

Unrestricted Funds	Restricted Funds	Total Funds
2284	0	2284
0	0	0
2284	0	2284

<b>B3 - Investment Assets</b>	Note
None	
<b>Total Other Monetary Assets</b>	

Unrestricted Funds	Restricted Funds	Total Funds
0	0	0
0	0	0

<b>B4 - Assets Retained for the Charity's Own Use</b>	Note
Piano	
Other Equipment	
<b>Total Other Monetary Assets</b>	

Unrestricted Funds	Restricted Funds	Total Funds
2500	0	2500
700	0	700
3200	0	3200


<b>B5 - Liabilities</b>	Note
Creditors	
Other	
<b>Total Other Monetary Assets</b>	

Unrestricted Funds	Restricted Funds	Total Funds
3401	0	3401
0	0	0
3401	0	3401

Trustee  
Signature

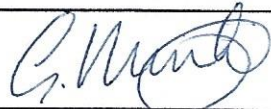
Trustee  
Name

Date of  
Approval



REV. MATTHEW SOULEY

21.5.25



GORDON MACINTYRE

21/05/25



KEVIN MCGRANE

21/05/25

## **Notes for the Accounting Period 01.09.23 to 31.08.24**

- 1) Offerings included a total of £3,550 received from Charities Aid Foundation America. No offerings were received from individual donors residing outside the UK.
- 2) Gift Aid recovered from HMRC and banked in the year to 31.08.24 relates to donations received in financial years 2022/23 and 2023/24.
- 3) During the accounting period the charity paid one trustee as an office holder, The Rev Matthew Jolley, who received a stipend in his capacity as full-time minister of the church.
- 4) During the accounting period diaconal distributions totalling £3,125 were made in response to needs identified by the Trustees.
- 5) Asset Purchases totalling £841 were for audio (£581) and catering (£260) equipment.
- 6) No conduit funding transactions took place during the year to 31.08.24.

# Independent Examiner's Report

## to the Trustees of Bury St Edmunds Presbyterian Church

I report on the accounts of the Church (Registered Charity Number 1161627) for the year ended 31<sup>st</sup> August 2024.

### Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 Commission. 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### 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 the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

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.

Name: Sarah Place

Relevant professional qualification or body: ATT

Address: UNIT 4B, BOLDERS ROAD, BURY ST EDMUNDS,  
SUFFOLK, IP32 7BS

Date: 13 June 2025

**BURY ST EDMUNDS PRESBYTERIAN CHURCH**

England & Wales - Charity number 1161627

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# Accounts

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# **BURY ST EDMUNDS PRESBYTERIAN CHURCH**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED AUGUST 31, 2023**

### **Registered Charity Number**

1161627 (date of registration May 12, 2015)

### **Address for Charity Correspondence**

121 Westley Road  
Bury St Edmunds  
Suffolk  
IP33 3SA

### **Charity Trustees**

M D Jolley (Chairman)  
K McGrane (Secretary)  
G L Macintyre (Treasurer)

### **Independent Examiner**

Sarah Place Accountants Ltd

### **Governing Document**

The Charity is a trust constituted under a Trust Deed dated November 1, 2014 as amended by a deed dated April 19, 2015.

Trustees are appointed by the existing trustees.

A trustee who is a minister is permitted by the Trust Deed (as amended) to be a stipendiary.

### **Objects**

The objects of the Charity are to advance the Christian religion in accordance with the Westminster standards, to the glory of God and for the benefit of all mankind everywhere.

### **Activities and Public Benefit**

In planning activities the trustees have considered the Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion.

The Charity principally satisfies the public benefit requirement through providing the means to hold services of public worship, by funding the provision of suitable space therefor and of full-time ministerial support thereto and for pastoral services in the local community.

Effectively to promote the Charity's objects for the public benefit, the Charity's principal activities necessitate gathering in person for the provision of charitable services. The Charity does not own property or real estate, and hired the New Bury Community Centre on Bury St Edmunds' Howard Estate to conduct its Christian ministry for the public benefit.

Services of public worship are advertised and are open to all without charge. Recordings of sermons are uploaded and freely available to all via the Internet, and Christian literature is displayed and available without charge.

The Charity relies extensively on volunteer support to provide and conduct the full range of its services and activities.

## **Achievements and Performance**

Bury St Edmunds Presbyterian Church ("BSEPC") is committed to enabling as many people as possible to worship and serve the living God, and to be instructed in the Christian faith.

BSEPC held services of public worship morning and evening each Lord's Day throughout the year. Sunday School classes for children and a Study Class for adults were held on most Lord's Days.

Regular Bible studies and prayer meetings were held during the week, as well as outreach activities for parents and younger children within the Community Centre.

The Lord's Supper was frequently observed when the church was gathered, and over the course of the year three children were baptized.

Extensive pastoral visitation was undertaken, especially by the Rev. Matthew Jolley.

The three charity trustees are also the elders of the Church.

## **Financial Review**

Accounts have been prepared on a cash accounting basis in accordance with Section 133 of the Charities Act 2011, reporting receipts and payments with a statement of assets and liabilities.

Receipts of £85,876 for the year (previous year £68,572) comprised donations of £80,071 (grants £nil), investment income of £550, and Gift Aid recovery of tax of £5,255.

As is usual for a charity of this type and size, a significant proportion of the payments of £67,035 (previous year £63,668) relates to stipend and ministerial support.




The church made grants and diaconal distributions of £1,250 during the accounting year (previous year £7,100).

Receipts exceeded payments by £18,841, the surplus being added to reserves. This compares with a surplus of £4,904 for the previous year.

## **Reserves policy**

The policy of the trustees is not to accumulate reserves but to use reserves in the promotion of the Charity's objects, and maintain a balance on unrestricted funds that equates to at least six months' unrestricted payments to cover unforeseen situations that may arise from time to time. In light of the main risks facing the Charity the trustees consider the current level of reserves and their use (as necessary) to fund annual deficits satisfactory.

Signed by all Trustees

M D Jolley		Date: 24th May 2024
K McGrane		Date: May 24, 2024
G L Macintyre		Date: 24 <sup>th</sup> May 2024

## RECEIPTS AND PAYMENTS ACCOUNTS

Charity Name Bury St Edmunds Presbyterian Church

Charity Number 1161627

For the Period From 01.09.22 to 31.08.23

### Section A - Receipts and Payments

A1 - Receipts	Note	Unrestricted Funds	Restricted Funds	Total Funds	Last Year
Offerings	1	60862	0	60862	40125
Gift Aided Income		19209	0	19209	21019
Tax Recovered on Gift Aid	2	5255	0	5255	2615
Grants Received		0	0	0	0
Deposit Account Interest		550	0	550	297
Other		0	0	0	4516
<b>Sub - Total</b>		<b>85876</b>	<b>0</b>	<b>85876</b>	<b>68572</b>
<b>A2 - Asset and Investment Sales</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Receipts</b>		<b>85876</b>	<b>0</b>	<b>85876</b>	<b>68572</b>

A3 - Payments	Note	Unrestricted Funds	Restricted Funds	Total Funds	Last Year
Stipend (Inc. Employer's NI)	3	46168	0	46168	43029
Visiting Speaker Expenses		2260	0	2260	200
Travel Expenses		1109	0	1109	971
Children's and Youth Work		1066	0	1066	467
Catering and Kitchen Supplies		563	0	563	561
Publicity		302	0	302	461
Printing and Stationery		34	0	34	232
Books and Copyright Licences		231	0	231	127
Rent and Insurance		13541	0	13541	9703
Miscellaneous Expenditure		511	0	511	817
Grants & Diaconal Distributions	4	1250	0	1250	7100
Other		0	0	0	0
<b>Sub - Total</b>		<b>67035</b>	<b>0</b>	<b>67035</b>	<b>63668</b>
<b>A4 - Asset and Investment Purchases</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Payments</b>		<b>67035</b>	<b>0</b>	<b>67035</b>	<b>63668</b>

<b>Net Receipts and Payments</b>		18841	0	18841	4904
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<b>A5 - Transfers Between Funds</b>		0	0	0	0
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<b>A6 - Cash Funds Last Year End</b>		177822	0	177822	146196
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<b>Cash Funds This Year End</b>		196663	0	196663	151100
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## Section B - Statement of Assets and Liabilities at the End of the Period




	Note	Unrestricted Funds	Restricted Funds	Total Funds
<b>B1 - Cash Funds</b>				
Bank Statement Balances		201818	0	201818
Plus Unpresented Receipts		0	0	0
Less Unpresented Cheques		0	0	0
<b>Total Cash Funds</b>		<b>201818</b>	<b>0</b>	<b>201818</b>

	Note	Unrestricted Funds	Restricted Funds	Total Funds
<b>B2 - Other Monetary Assets</b>				
Debtors		4802	0	4802
Other		0	0	0
<b>Total Other Monetary Assets</b>		<b>4802</b>	<b>0</b>	<b>4802</b>

	Note	Unrestricted Funds	Restricted Funds	Total Funds
<b>B3 - Investment Assets</b>				
None		0	0	0
<b>Total Other Monetary Assets</b>		<b>0</b>	<b>0</b>	<b>0</b>

	Note	Unrestricted Funds	Restricted Funds	Total Funds
<b>B4 - Assets Retained for the Charity's Own Use</b>				
Piano and Equipment		2500	0	2500
Other		0	0	0
<b>Total Other Monetary Assets</b>		<b>2500</b>	<b>0</b>	<b>2500</b>

	Note	Unrestricted Funds	Restricted Funds	Total Funds
<b>B5 - Liabilities</b>				
Creditors		1980	0	1980
Other		0	0	0
<b>Total Other Monetary Assets</b>		<b>1980</b>	<b>0</b>	<b>1980</b>

Trustee Signature	Trustee Name	Date of Approval
	Matthew Jolley	24/5/24
	GORDON MACINTYRE	24/05/24
	KEVIN McGRANE	24/5/24

### **Notes for the Accounting Period 01.09.22 to 31.08.23**

- 1) Offerings included a total of £1,550 received from individual donors resident in the USA.
- 2) Gift Aid recovered from HMRC and banked in the year to 31.08.23 relates to donations received in the previous financial year.
- 3) During the accounting period the charity paid one trustee as an office holder, The Rev Matthew Jolley, who received a stipend in his capacity as full-time minister of the church.
- 4) During the accounting period the charity paid grants to Operation Mobilisation (UK) and All Saints Presbyterian Church (Newcastle).
- 5) No conduit funding transactions took place during the year to 31.08.23.

# Independent Examiner's Report

## to the Trustees of Bury St Edmunds Presbyterian Church

I report on the accounts of the Church (Registered Charity Number 1161627) for the year ended 31<sup>st</sup> August 2023.

### Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 Commission. 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### 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 the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

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.

Name: *Sarah Place*

Relevant professional qualification or body: *ATT*

Address: *UNIT 4B, BOLDERS ROAD, BURY ST EDMUNDS, SUFFOLK  
IP32 7BS*

Date: *5 June 2024*

**BURY ST EDMUNDS PRESBYTERIAN CHURCH**

England & Wales - Charity number 1161627

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# Accounts

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# BURY ST EDMUNDS PRESBYTERIAN CHURCH

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED AUGUST 31, 2022

### Registered Charity Number

1161627 (date of registration May 12, 2015)

### Address for Charity Correspondence

121 Westley Road  
Bury St Edmunds  
Suffolk  
IP33 3SA

### Charity Trustees

M D Jolley (Chairman)  
K McGrane (Secretary)  
G L Macintyre (Treasurer)

### Independent Examiner

Sarah Place Accountants Ltd

### Governing Document

The Charity is a trust constituted under a Trust Deed dated November 1, 2014 as amended by a deed dated April 19, 2015.

Trustees are appointed by the existing trustees.

A trustee who is a minister is permitted by the Trust Deed (as amended) to be a stipendiary.

### Objects

The objects of the Charity are to advance the Christian religion in accordance with the Westminster standards, to the glory of God and for the benefit of all mankind everywhere.

### Activities

In planning activities the trustees have considered the Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion.

Effectively to promote the Charity's objects for the public benefit, the Charity's principal activities necessitate gathering in person for the provision of charitable services.

The Charity relies extensively on volunteer support to provide and conduct the full range of its services and activities.

Bury St Edmunds Presbyterian Church ("BSEPC") is committed to enabling as many people as possible to worship and serve the living God, and to be instructed in the Christian faith.

Services of public worship are advertised and are open to all without charge. Recordings of sermons are uploaded and freely available to all via the Internet, and Christian literature is displayed and available without charge.

The Charity does not own property or real estate, and hired the Newbury Community Centre to conduct BSEPC's ministry for the public benefit.

## **Achievements and Performance**

BSEPC held services of public worship morning and evening each Lord's Day throughout the year. Sunday School classes for children and a Study Class for adults were held on most Lord's Days.

Regular Bible studies and prayer meetings were held during the week, as well as outreach activities for parents and younger children within the Community Centre.

The Lord's Supper was frequently observed when the church was gathered, and over the course of the year three children were baptized.

Extensive pastoral visitation was undertaken, especially by the Rev. Matthew Jolley.

The three charity trustees are also the elders of the church and attend regular meetings of the Presbytery of the Evangelical Presbyterian Church in England and Wales, of which this congregation is a member.

## **Financial Review**

Accounts have been prepared on a cash accounting basis in accordance with Section 133 of the Charities Act 2011, reporting receipts and payments with a statement of assets and liabilities.

Receipts of £68,572 for the year (previous year £86,258) comprised donations of £61,144 (grants £nil), investment income of £297, Gift Aid recovery of tax of £2,615, and other receipts £4516.

As is usual for a charity of this type and size, a significant proportion of the payments of £63,668 (previous year £54,380) relates to stipend and ministerial support.

The church made grants and diaconal distributions of £7,100 during the accounting year (previous year £6,500).

Receipts exceeded payments by £4,904, the surplus being added to reserves. This compares with a surplus of £31,878 for the previous year.

## **Reserves policy**

The policy of the trustees is not to accumulate reserves but to use reserves in the promotion of the Charity's objects, and maintain a balance on unrestricted funds that equates to at least six months' unrestricted payments to cover unforeseen situations that may arise from time to time. In light of the main risks facing the Charity the trustees consider the current level of reserves and their use (as necessary) to fund annual deficits satisfactory.

Signed by all Trustees

M D Jolley



Date: 31/5/23

K McGrane



Date: 31/5/23

G L Macintyre



Date: 31/5/23

## RECEIPTS AND PAYMENTS ACCOUNTS

Charity Name

Bury St Edmunds Presbyterian Church

Charity Number

1161627

For the Period From

01.09.21

to

31.08.22

### Section A - Receipts and Payments

A1 - Receipts	Note	Unrestricted Funds	Restricted Funds	Total Funds	Last Year
Offerings	1	40125	0	40125	34275
Gift Aided Income		21019	0	21019	39776
Tax Recovered on Gift Aid	2	2615	0	2615	10552
Grants Received		0	0	0	0
Deposit Account Interest		297	0	297	55
Other		4516	0	4516	1600
<b>Sub - Total</b>		<b>68572</b>	<b>0</b>	<b>68572</b>	<b>86258</b>
<b>A2 - Asset and Investment Sales</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Receipts</b>		<b>68572</b>	<b>0</b>	<b>68572</b>	<b>86258</b>

A3 - Payments	Note	Unrestricted Funds	Restricted Funds	Total Funds	Last Year
Stipend (Inc. Employer's NI)	3	43029	0	43029	41206
Visiting Speaker Expenses		200	0	200	1350
Travel Expenses		971	0	971	166
Children's and Youth Work		467	0	467	129
Catering and Kitchen Supplies		561	0	561	0
Publicity		461	0	461	363
Printing and Stationery		232	0	232	0
Books and Copyright Licences		127	0	127	122
Rent and Insurance		9703	0	9703	4132
Miscellaneous Expenditure		817	0	817	412
Grants & Diaconal Distributions	4 & 5	6848	252	7100	6500
Other		0	0	0	0
<b>Sub - Total</b>		<b>63416</b>	<b>252</b>	<b>63668</b>	<b>54380</b>
<b>A4 - Asset and Investment Purchases</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Payments</b>		<b>63416</b>	<b>252</b>	<b>63668</b>	<b>54380</b>

<b>Net Receipts and Payments</b>		5156	(252)	4904	31878
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<b>A5 - Transfers Between Funds</b>		0	0	0	0
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<b>A6 - Cash Funds Last Year End</b>		177822	252	178074	146196
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<b>Cash Funds This Year End</b>		182978	0	182978	178074
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## Section B - Statement of Assets and Liabilities at the End of the Period

B1 - Cash Funds	Note
Bank Statement Balances	5
Plus Unpresented Receipts	
Less Unpresented Cheques	
<b>Total Cash Funds</b>	

Unrestricted Funds	Restricted Funds	Total Funds
182978	0	182978
0	0	0
0	0	0
182978	0	182978

B2 - Other Monetary Assets	Note
Debtors	
Other	
<b>Total Other Monetary Assets</b>	

Unrestricted Funds	Restricted Funds	Total Funds
5255	0	5255
0	0	0
5255	0	5255

B3 - Investment Assets	Note
None	
<b>Total Other Monetary Assets</b>	

Unrestricted Funds	Restricted Funds	Total Funds
0	0	0
0	0	0

B4 - Assets Retained for the Charity's Own Use	Note
Piano and Equipment	
Other	
<b>Total Other Monetary Assets</b>	

Unrestricted Funds	Restricted Funds	Total Funds
2500	0	2500
0	0	0
2500	0	2500

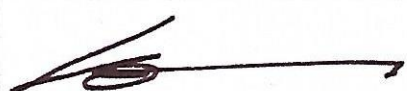
B5 - Liabilities	Note
Creditors	
Other	
<b>Total Other Monetary Assets</b>	

Unrestricted Funds	Restricted Funds	Total Funds
2753	0	2753
0	0	0
2753	0	2753

Trustee  
Signature

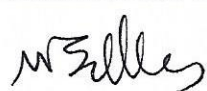
Trustee  
Name

Date of  
Approval



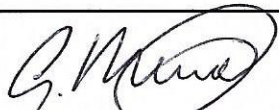
KEVIN MCGRANE

31/5/23



MATTHEW SOLEY

31/5/23



GORDON MACINTYRE

31/5/23

## **Notes for the Accounting Period 01.09.21 to 31.08.22**

- 1) Offerings included a total of £8,461 received from individual donors resident in the USA.
- 2) Gift Aid recovered from HMRC and banked in the year to 31.08.22 relates to donations received in the previous financial year, and in the year to 31.08.22.
- 3) During the accounting period the charity paid one trustee as an office holder, The Rev Matthew Jolley, who received a stipend in his capacity as full-time minister of the church.
- 4) During the accounting period the charity paid grants to the Evangelical Presbyterian Church in England and Wales, Serving in Mission International (UK), Operation Mobilisation (UK), European Mission Fellowship (European Missionary Fellowship UK bank account), as well as making Diaconal Distributions.
- 5) Diaconal Distributions included £252 from Restricted Funds, leaving a closing Restricted Funds balance of zero.
- 6) No conduit funding transactions took place during the year to 31.08.22.

# Independent Examiner's Report

## to the Trustees of Bury St Edmunds Presbyterian Church

I report on the accounts of the Church (Registered Charity Number 1161627) for the year ended 31<sup>st</sup> August 2022.

### Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 Commission. 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### 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 the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

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.

Name: *Sarah Place*

Relevant professional qualification or body: *ATT*

Address: *UNIT 43, BOLDERS ROAD, BURY ST EDMUNDS*  
*SUFFOLK, IP32 7BS*

Date: *19 June 2023*

**BURY ST EDMUNDS PRESBYTERIAN CHURCH**

England & Wales - Charity number 1161627

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# Accounts

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# BURY ST EDMUNDS PRESBYTERIAN CHURCH

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED AUGUST 31, 2021

### Registered Charity Number

1161627 (date of registration May 12, 2015)

### Address for Charity Correspondence

121 Westley Road  
Bury St Edmunds  
Suffolk  
IP33 3SA

### Charity Trustees

M D Jolley (Chairman)  
K McGrane (Secretary)  
G L Macintyre (Treasurer)

### Independent Examiner

Sarah Place Accountants Ltd

### Governing Document

The Charity is a trust constituted under a Trust Deed dated November 1, 2014 as amended by a deed dated April 19, 2015.

Trustees are appointed by the existing trustees.

A trustee who is a minister is permitted by the Trust Deed (as amended) to be a stipendiary.

### Objects

The objects of the Charity are to advance the Christian religion in accordance with the Westminster standards, to the glory of God and for the benefit of all mankind everywhere.

### Activities

In planning activities the trustees have considered the Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. For the Charity to achieve its objects satisfying public benefit requirements, the trustees have determined that the Charity's principal activities necessitate gathering in person for the provision of charitable services.

The Charity relies extensively on volunteer support to provide and conduct the full range of its services and activities.

Bury St Edmunds Presbyterian Church ("BSEPC") is committed to enabling as many people as possible to worship and serve the living God, and to be instructed in the Christian faith.

Services of public worship are advertised and are open to all without charge. Recordings of sermons are regularly uploaded and freely available to all via the Internet, and Christian literature is displayed and available without charge.

BSEPC does not own property or real estate, and hired the Newbury Community Centre to conduct its public ministry.

## Achievements and Performance

As noted above under 'Activities', BSEPC's principal activities necessitate gathering in person, but during November 2020 such gatherings were restricted by government regulations. During that period the elders met for worship each Lord's Day at the usual meeting place and streamed audio and video of the services via the internet.

Regular weekly Bible studies and prayer meetings were held. The church maintained contact and interaction principally via electronic means when not gathered, including a ladies fellowship.

The Lord's Supper was frequently observed when the church was gathered, and over the course of the year one child was baptized.

Extensive pastoral visitation was undertaken, especially by the Rev. Matthew Jolley.

The three charity trustees are also elders of the church and attend regular meetings of the Presbytery of the Evangelical Presbyterian Church in England and Wales, of which this congregation is a member.

## Financial Review

Accounts have been prepared on a cash accounting basis in accordance with Section 133 of the Charities Act 2011, reporting receipts and payments with a statement of assets and liabilities.

Receipts of £86,258 for the year (previous year £54,495) comprised donations of £74,051 (grants £nil), investment income of £55, Gift Aid recovery of tax of £10,552, and other receipts £1600.

As is usual for a charity of this type and size, a significant proportion of the payments of £54,380 (previous year £52,809) relates to stipend and ministerial support.

The church made grants and diaconal distributions of £6,500 during the accounting year (previous year £1,498).

Receipts exceeded payments by £31,878, the surplus being added to reserves. This compares with a surplus of £1,686 for the previous year.

## Reserves policy

The policy of the trustees is not to accumulate reserves but to use reserves in the promotion of the Charity's objects, and maintain a balance on unrestricted funds that equates to at least six months' unrestricted payments to cover unforeseen situations that may arise from time to time. In light of the main risks facing the Charity the trustees consider the current level of reserves and their use (as necessary) to fund annual deficits satisfactory.

Signed by all Trustees

M D Jolley



Date: 30/03/22

K McGrane



Date: 30/03/22

G L Macintyre



Date: 30/03/22

## RECEIPTS AND PAYMENTS ACCOUNTS

Charity Name Bury St Edmunds Presbyterian Church

Charity Number 1161627

For the Period From 01.09.20 to 31.08.21

### Section A - Receipts and Payments

A1 - Receipts	Note	Unrestricted Funds	Restricted Funds	Total Funds	Last Year
Offerings	1	34275	0	34275	20552
Gift Aided Income		39776	0	39776	21345
Tax Recovered on Gift Aid	2	10552	0	10552	12302
Grants Received		0	0	0	0
Deposit Account Interest		55	0	55	237
Other		1600	0	1600	59
<b>Sub - Total</b>		<b>86258</b>	<b>0</b>	<b>86258</b>	<b>54495</b>
<b>A2 - Asset and Investment Sales</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Receipts</b>		<b>86258</b>	<b>0</b>	<b>86258</b>	<b>54495</b>

A3 - Payments	Note	Unrestricted Funds	Restricted Funds	Total Funds	Last Year
Stipend (Inc. Employer's NI)	3	41206	0	41206	44020
Visiting Speaker Expenses		1350	0	1350	700
Travel Expenses		166	0	166	625
Children's and Youth Work		129	0	129	219
Catering and Kitchen Supplies		0	0	0	0
Publicity		363	0	363	348
Printing and Stationery		0	0	0	79
Books and Copyright Licences		122	0	122	117
Rent and Insurance		4132	0	4132	3972
Miscellaneous Expenditure		412	0	412	1231
Grants & Diaconal Distributions	4	6500	0	6500	1498
Other		0	0	0	0
<b>Sub - Total</b>		<b>54380</b>	<b>0</b>	<b>54380</b>	<b>52809</b>
<b>A4 - Asset and Investment Purchases</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Payments</b>		<b>54380</b>	<b>0</b>	<b>54380</b>	<b>52809</b>

<b>Net Receipts and Payments</b>		31878	0	31878	1686
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<b>A5 - Transfers Between Funds</b>		0	0	0	0
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<b>A6 - Cash Funds Last Year End</b>		145944	252	146196	144510
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<b>Cash Funds This Year End</b>		177822	252	178074	146196
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## Section B - Statement of Assets and Liabilities at the End of the Period

<b>B1 - Cash Funds</b>	Note
Bank Statement Balances	4
Plus Unpresented Receipts	
Less Unpresented Cheques	
<b>Total Cash Funds</b>	

Unrestricted Funds	Restricted Funds	Total Funds
177822	252	178074
0	0	0
0	0	0
177822	252	178074

<b>B2 - Other Monetary Assets</b>	Note
Debtors	
Other	
<b>Total Other Monetary Assets</b>	

Unrestricted Funds	Restricted Funds	Total Funds
2615	0	2615
0	0	0
2615	0	2615

<b>B3 - Investment Assets</b>	Note
None	
<b>Total Other Monetary Assets</b>	

Unrestricted Funds	Restricted Funds	Total Funds
0	0	0
0	0	0

<b>B4 - Assets Retained for the Charity's Own Use</b>	Note
Piano and Equipment	
Other	
<b>Total Other Monetary Assets</b>	

Unrestricted Funds	Restricted Funds	Total Funds
2500	0	2500
0	0	0
2500	0	2500


<b>B5 - Liabilities</b>	Note
Creditors	
Other	
<b>Total Other Monetary Assets</b>	

Unrestricted Funds	Restricted Funds	Total Funds
1560	0	1560
0	0	0
1560	0	1560

Trustee  
Signature


Trustee  
Name

Date of  
Approval



KEVIN MCGRANE

30/03/22



MATTHEW SOLLEY

30/3/22



GORDON MCINTYRE

30/3/22

## **Notes for the Accounting Period 01.09.20 to 31.08.21**

- 1) Offerings included a total of £13,877 received from individual donors resident in the USA.
- 2) Gift Aid recovered from HMRC and banked in the year to 31.08.21 relates to donations received in the previous financial year, and in the year to 31.08.21.
- 3) During the accounting period the charity paid one trustee as an office holder, The Rev Matthew Jolley, who received a stipend in his capacity as full-time minister of the church.
- 4) During the accounting period the charity paid a grants to the Evangelical Presbyterian Church of England and Wales, Serving in Mission (UK) and Middle East Reformed Fellowship (UK).
- 5) No conduit funding transactions took place during the year to 31.08.21.

# Independent Examiner's Report

## to the Trustees of Bury St Edmunds Presbyterian Church

I report on the accounts of the Church (Registered Charity Number 1161627) for the year ended 31<sup>st</sup> August 2021.

### Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 Commission. 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### 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 the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

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.

Name: Sarah Preece ATT

Relevant professional qualification or body: ATT

Address: UNIT 4B, BOLDERS ROAD, BURY ST EDMUNDS, SUFFOLK,  
IP32 7BS

Date: 20 April 2022

**BURY ST EDMUNDS PRESBYTERIAN CHURCH**

England & Wales - Charity number 1161627

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# Accounts

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# **BURY ST EDMUNDS PRESBYTERIAN CHURCH**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED AUGUST 31, 2020**

### **Registered Charity Number**

1161627 (date of registration May 12, 2015)

### **Address for Charity Correspondence**

121 Westley Road  
Bury St Edmunds  
Suffolk  
IP33 3SA

### **Charity Trustees**

M D Jolley (Chairman)  
K McGrane (Secretary)  
G L Macintyre (Treasurer)

### **Independent Examiner**

Sarah Place Accountants Ltd

### **Governing Document**

The Charity is a trust constituted under a Trust Deed dated November 1, 2014 as amended by a deed dated April 19, 2015.

Trustees are appointed by the existing trustees.

A trustee who is a minister is permitted by the Trust Deed (as amended) to be a stipendiary.

### **Objects**

The objects of the Charity are to advance the Christian religion in accordance with the Westminster standards, to the glory of God and for the benefit of all mankind everywhere.

### **Activities**

In planning activities the trustees have considered the Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. For the Charity to achieve its objects satisfying public benefit requirements, the trustees have determined that the Charity's principal activities necessitate gathering in person for the provision of charitable services.

The Charity relies extensively on volunteer support to provide and conduct the full range of its services and activities.

Bury St Edmunds Presbyterian Church ("BSEPC") is committed to enabling as many people as possible to worship and serve the living God, and to be instructed in the Christian faith.

Services of public worship are advertised and are open to all without charge. Recordings of sermons are regularly uploaded and freely available to all via the Internet, and Christian literature is displayed and available without charge.

BSEPC does not own property or real estate, and hired the Newbury Community Centre to conduct its public ministry.

## **Achievements and Performance**

As noted above under 'Activities', BSEPC's principal activities necessitate gathering in person, but for a period from March to July 2020 certain gatherings were restricted by government regulations. During that period the elders met for worship each Lord's Day at the usual meeting place and streamed audio and video of the services via the internet.

Regular weekly Bible studies and prayer meetings were held, and the church engaged in a special week of prayer. The church maintained contact and interaction principally via electronic means when not gathered.

The Lord's Supper was frequently observed when the church was gathered, and over the course of the year two children and one adult were baptized.

Extensive pastoral visitation was undertaken, especially by the Rev. Matthew Jolley.

During the period that gatherings and being outdoors were highly restricted the church distributed foodstuffs door-to-door in the local community and checked on the vulnerable and elderly.

The three charity trustees are also elders of the church and attend regular meetings of the Presbytery of the Evangelical Presbyterian Church in England and Wales, of which this congregation is a member.

Having accepted a call from a sister congregation, the Rev. Benjamin Wontrop (who was an elder of BSEPC but not a charity trustee) was inducted into his new charge in Newcastle in October 2019.

## **Financial Review**

Accounts have been prepared on a cash accounting basis in accordance with Section 133 of the Charities Act 2011, reporting receipts and payments with a statement of assets and liabilities.

Receipts of £54,495 for the year (previous year £63,479) comprised donations of £41,897 (grants £nil), investment income of £237, Gift Aid recovery of tax of £12,302, and other receipts £59.

As is usual for a charity of this type and size, a significant proportion of the payments of £52,809 (previous year £61,299) relates to stipend and ministerial support.

The church made grants and diaconal distributions of £1,498 during the accounting year (previous year £2,000).

Receipts exceeded payments by £1,686, the surplus being added to reserves. This compares with a surplus of £2,180 for the previous year.

### Reserves policy

The policy of the trustees is not to accumulate reserves but to use reserves in the promotion of the Charity's objects, and maintain a balance on unrestricted funds that equates to at least six months' unrestricted payments to cover unforeseen situations that may arise from time to time. In light of the main risks facing the Charity the trustees consider the current level of reserves and their use (as necessary) to fund annual deficits satisfactory.

Signed by all Trustees

M D Jolley  Date: 9<sup>th</sup> June 2021

K McGrane  Date: June 9, 2021

G L Macintyre  Date: 9<sup>th</sup> June, 2021

## RECEIPTS AND PAYMENTS ACCOUNTS

Charity Name

Bury St Edmunds Presbyterian Church

Charity Number

1161627

For the Period From

01.09.19

to

31.08.20

### Section A - Receipts and Payments

<b>A1 - Receipts</b>	Note	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>	<b>Last Year</b>
Offerings	1	20552	0	20552	35362
Gift Aided Income		21345	0	21345	22375
Tax Recovered on Gift Aid	2	12302	0	12302	5608
Grants Received		0	0	0	0
Deposit Account Interest		237	0	237	134
Other		59	0	59	0
<b>Sub - Total</b>		<b>54495</b>	<b>0</b>	<b>54495</b>	<b>63479</b>
<b>A2 - Asset and Investment Sales</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Receipts</b>		<b>54495</b>	<b>0</b>	<b>54495</b>	<b>63479</b>

<b>A3 - Payments</b>	Note	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>	<b>Last Year</b>
Stipend (Inc. Employer's NI)	3	44020	0	44020	38667
Visiting Speaker Expenses		700	0	700	100
Travel Expenses		625	0	625	686
Children's and Youth Work		219	0	219	726
Catering and Kitchen Supplies		0	0	0	500
Publicity		465	0	465	794
Printing and Stationery		79	0	79	648
Books and Copyright Licences		0	0	0	480
Rent		3972	0	3972	15313
Miscellaneous Expenditure		1231	0	1231	1385
Grants & Diaconal Distributions	4	1250	248	1498	2000
Other		0	0	0	0
<b>Sub - Total</b>		<b>52561</b>	<b>248</b>	<b>52809</b>	<b>61299</b>
<b>A4 - Asset and Investment Purchases</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Payments</b>		<b>52561</b>	<b>248</b>	<b>52809</b>	<b>61299</b>

<b>Net Receipts and Payments</b>		<b>1934</b>	<b>(248)</b>	<b>1686</b>	<b>2180</b>
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<b>A5 - Transfers Between Funds</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>A6 - Cash Funds Last Year End</b>		<b>144010</b>	<b>500</b>	<b>144510</b>	<b>142330</b>
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<b>Cash Funds This Year End</b>		<b>145944</b>	<b>252</b>	<b>146196</b>	<b>144510</b>
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## Section B - Statement of Assets and Liabilities at the End of the Period

<b>B1 - Cash Funds</b>	Note
Bank Statement Balances	4
Plus Unpresented Receipts	
Less Unpresented Cheques	
<b>Total Cash Funds</b>	

Unrestricted Funds	Restricted Funds	Total Funds
145944	252	146196
0	0	0
0	0	0
145944	252	146196

<b>B2 - Other Monetary Assets</b>	Note
Debtors	
Other	
<b>Total Other Monetary Assets</b>	

Unrestricted Funds	Restricted Funds	Total Funds
3223	0	3223
0	0	0
3223	0	3223

<b>B3 - Investment Assets</b>	Note
None	
<b>Total Other Monetary Assets</b>	

Unrestricted Funds	Restricted Funds	Total Funds
0	0	0
0	0	0

<b>B4 - Assets Retained for the Charity's Own Use</b>	Note
Piano and Equipment	
Other	
<b>Total Other Monetary Assets</b>	

Unrestricted Funds	Restricted Funds	Total Funds
2500	0	2500
0	0	0
2500	0	2500


<b>B5 - Liabilities</b>	Note
Creditors	
Other	
<b>Total Other Monetary Assets</b>	

Unrestricted Funds	Restricted Funds	Total Funds
1698	0	1698
0	0	0
1698	0	1698

Trustee  
Signature

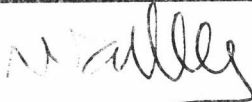
Trustee  
Name

Date of  
Approval



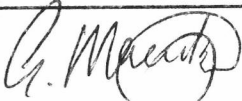
KEVIN MCGRANE

13/6/21



MATTHEW SOLLEY

13/06/21



GORDON MACINTYRE

13/06/21

## **Notes for the Accounting Period 01.09.19 to 31.08.20**

- 1) Offerings included a total of £15,583 received from individual donors resident in the USA.
- 2) Gift Aid recovered from HMRC and banked in the year to 31.08.20 relates to donations received in the previous financial year, and in the year to 31.08.20.
- 3) During the accounting period the charity paid one trustee as an office holder, The Rev Matthew Jolley, who received a stipend in his capacity as full-time minister of the church.
- 4) During the accounting period the charity paid a grant to the Evangelical Presbyterian Church of England and Wales, as well as making a Diaconal Distribution.
- 5) During the accounting period the charity conveyed aid of £251.96 from donors to recipients (both known to and approved by the trustees) as a mere agent, which is accordingly not shown in receipts or payments.

# Independent Examiner's Report

## to the Trustees of Bury St Edmunds Presbyterian Church

I report on the accounts of the Church (Registered Charity Number 1161627) for the year ended 31<sup>st</sup> August 2020.

### Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 Commission. 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### 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 the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

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.

Name: Sarah Place ATT

Relevant professional qualification or body: ASSOCIATION OF TAXATION TECHNICIANS.

Address: UNIT 45, BOLDFORD ROAD, BURY ST EDMUNDS, SUFFOLK, IP32 7BS.

Date: 15 June 2021