

## **Holywell Evangelical Church Charity Commission Trustee's report for the period 6th April 2023 to 5th April 2024.**

The financial report is for the same period. Holywell Evangelical Church (Charity Number 1167853) registered with the Charity Commission on 27th June 2016.

The church building is on Halkyn Street, Holywell, in the county of Flintshire, North Wales. CH8 7TX. The church's governing document and constitution were submitted to the Charity Commission when the church registered as a charity. During the year reported there were no serious incidents. Services on the Lord's Day and the mid week Bible study and prayer meeting are recorded, audio and video. These are published soon after the service/meeting on Sermon Audio on the internet. All recordings are available to anyone, any member of the public, who wishes to hear/view/download them. Sermon Audio keeps all sermons historically for download by any person.

The objects of the charity: The principal object of the charity is the advancement of the Christian faith according to Baptist principles and in accordance with the Basis of Faith as stated in Schedule 1. The charity may also carry out other charitable purposes in the United Kingdom and/or other parts of the world. During the year reported the church has been faithful to her mandate in various ways:

1. The provision of two public worship services (including prayer, the reading of God's Word, the preaching of a sermon, and sung praise) every Sunday.
2. The administration of the Lord's Supper twice per month.
3. The holding of a prayer meeting and Bible study every Thursday evening.
4. Monthly Christian tract distribution and preaching on Saturday morning in Holywell high from approximately March to October. (weather permitting)
5. The holding of a fellowship meal held on a Sunday lunchtime to which all are welcome. This occurs typically every 6 weeks. On occasions this has sometimes been held on a Saturday evening. It is normal that open air preaching takes place the day before the fellowship meal where an open invitation to attend the free Sunday Lunch is given to all who pass by in the high street of Holywell town.
6. Supporting other charities in the UK and overseas.
7. A few of our brethren preach in the open air in local towns on Saturday mornings. The free Christian literature and free bibles book table in Holywell high street on Saturday afternoons has ceased.

The church makes no charge for any event, food, or provision. Anyone is welcome to attend the Church and various meetings. The costs of provisions are borne by voluntary giving from church members and those who wish to contribute from the congregation. We, as a church give thanks to God for the people who attend our meetings who would not normally attend a church service.

We continue to seek a Pastor, prayerfully awaiting God's provision. As a church for Sunday and Thursday services we continue to have preachers from various churches throughout the UK meet our spiritual needs.

Jeremiah 3:15 King James Version:

And I will give you pastors according to mine heart, which shall feed you with knowledge and understanding.

# HOLYWELL EVANGELICAL CHURCH

Halkyn Road  
Holywell  
CH8 7TX

Charity Number 1167853

ACCOUNTS YEAR ENDED  
5th April 2024

Church Officers: -

Deacon/Treasurer:	Brian Evans
Deacon/Charity Commission:	Paul Stamatiou
Deacon/Secretary:	Andy Trumper

Accounts Independently Examined  
by  
Nathan Morris

In accordance with Section 145 of the Charities Act 2011 as laid down following the general directions given by the Charity Commission (under section 145(5) (b) and the keeping of records in accordance with Section 130.

Bankers: -

NatWest (Mold Branch)  
48 High Street  
Mold  
CH7 1BA

## 1. Income

	06/04/2022	6/04/2023
	05/04/2023	5/04/2024
Bequest		32,455.13
Gift Aid	31,395.04	
	1	200.00
Gift Aid Envelopes	00.00	
Gifts	15,157.90	6,425.00
Goodwill Payment		
Interest		
Offertory Box GASDS	3,940.37	5,954.60
Offertory Box None GASDS		435.00
Refund / Reimbursements	407.52	50.00
Share Dividend	1.81	2.14
Tax Repayment Interest		3.34
Tax Refund on GASDS	643.03	985.09
Tax Refund on Gift Aid	8,586.18	7,873.76
<b>Total Income</b>	<b>59,824.33</b>	<b>54,383.96</b>

## 2. Expenses

### *Church Premises*

	1	175.34
Cleaning	32.27	
Insurance	1,227.53	1,359.71
<b>Total Premises</b>	<b><u>1,359.80</u></b>	<b><u>1,535.05</u></b>

### *Maintenance*

Building	450.57	1,182.72
Furnishings	25.20	
<b>Total Maintenance</b>	<b><u>475.77</u></b>	<b><u>1,182.72</u></b>

### *Utilities*

Electricity	930.80	886.24
Gas	948.28	1,085.46
Water Rates	287.22	271.56
Broadband	468.60	402.48
<b>Total Utilities</b>	<b><u>2,634.90</u></b>	<b><u>2,645.74</u></b>
<b>Total Church Premises</b>	<b><u>3,994.70</u></b>	<b><u>5,363.51</u></b>

### *Ministerial Services*

#### **Pastors Expenses**

Pastors Expenses Mileage	131.40	
Pastors Expenses Tel/Broadband	48.00	

#### **Total Pastors Expenses**

Pastors Stipend	4,522.18	
Income Tax	1,247.60	

#### **Total Pastor Services**

	6,303.00	16,080.00
Visiting Preachers		00
Bed & Breakfast		560.00

#### **Total Visiting Preachers**

	<b><u>17,621.00</u></b>	<b><u>16,640.00</u></b>
<b>Total Ministerial Services</b>	<b><u>23,570.18</u></b>	<b><u>16,640.00</u></b>

Missionaries	3,100.00	2,550.00
Evangelism	641.94	987.91
Fellowship	353.65	

		67.60
YPF-Sunday School	221.40	

#### **Total Outreach**

	<b><u>4,316.99</u></b>	<b><u>3,605.51</u></b>
Stationery (Office Expenses)	286.39	26.15
Sundries	360.00	50.00

		25,685.17
<b>Nett Ordinary Expenses</b>	<b>33,004.03</b>	

<b>Surplus Totals</b>	<b>26,820.30</b>	<b>28,698.79</b>
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### 3. RECONCILIATION

#### Cheque Account

	£	15,693.69
Brought Forward 6th April	18,873.39	
	£	54,383.96
Nett Ordinary Income 5th April	59,824.33	
	£	40,000.00
Transfers to NatWest Currency Reserve	30,000.00	
Transfers from NatWest Currency Reserve	£	
	£	70,077.65
<b>Total</b>	<b>78,697.72</b>	
	£	25,685.17
<b>Total Nett Ordinary Expenses</b>	63,004.03	
	£	4,392.48
<b>Total in Cheque Account 5th April</b>	<b>15,693.69</b>	

#### Currency Reserve

	£	114,150.26
NatWest Currency Reserve 5th April	72,839.10	
	£	40,000.00
Transfers from NatWest Cheque Account	30,000.00	
Transfers to NatWest Cheque Account	£	
	£	1,311.16
Interest	289.46	
<b>Total in Currency Reserve Account 5th April</b>	<b>£ 72,839.10</b>	<b>114,150.26</b>
	£	118,542.54
<b>Total in Both Accounts 5th April</b>	<b>88,532.79</b>	

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# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
**HOLYWELL EVANGELICAL CHURCH**

On accounts for the year  
ended

**5th April 2024**

Charity no  
(if any)

**1167853**

Set out on pages

**2**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **05 / 04 /2024**

Responsibilities and  
basis of report

As the charity trustees of the Trust, 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 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- 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.

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

Signed:

*N. Morris*

Date:

**4/7/24**

Name:

**Mr Nathan Morris**

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

Address:

**Ty Daniel, Llandaniel**

**Ynys Mon**

**LL60 6EF**

Only complete if the examiner needs to highlight 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.