





EXMOUTH CHAPEL

Registered Charity No. 1169494

Trustees Report and Financial Statement for the year ended 31st August 2021

 Exmouth Chapel
17-19 Exeter Road
Exmouth.
EX8 1PN

 01395 274500
 exmouthchapel@gmail.com
 www.exmouthchapel.com

1. Reference and Administration details.

Charity Name	Exmouth Chapel
Registered Charity Number	1169494
Principal Address	Exmouth Chapel 17-19 Exeter Road Exmouth EX8 1PN

Charity trustees who manage the Charity

Mr Alfred Tarring	Chairman
Mrs Diana Corrick	Secretary
Mr Brian Bibey	
Mr Matthew Pitts	

2. Structure, governance and management

Type of governing document	CIO - Foundation
How the charity is constituted	Charitable Incorporated Organisation
Trustee selection method	Appointed by current trustees

The Chapel is a Charitable Incorporated Organisation which was entered on the Register of Charities on 5th October 2016.

The charity trustees are responsible for the general control and management of the charity and meet every six months or more often if required, although this has been curtailed during the coronavirus restrictions. The trustees give their time freely and receive no remuneration or other financial benefits. The day to day running of the charity is undertaken by the members of Exmouth Chapel, and we are very grateful to this enthusiastic band of volunteers. The Elders are responsible for the spiritual direction of the Chapel and meet together once a month.

The trustees have assessed the risks the charity faces, and are satisfied that systems are in place, or arrangements are in hand to manage the risks that have been identified. Insurance cover is in place. Appropriate Disclosure and Barring Services (DBS) checks, supported by regular reviewed policies are made for those who work with children or other vulnerable groups within the Chapel.

All the Government requirements for the running of the Chapel during the Coronavirus have been strictly adhered to.

As Trustees we are confident that we provide a safe and trusted environment for our staff, volunteers and members of the public. As an organisation we ensure that staff and volunteers including Trustees, are aware that Safeguarding is a priority. Our policies and procedures are robust and are reviewed annually. Should an incident be reported the staff are fully aware of the steps and reporting procedures to follow.

3. Objectives and activities

The objectives of the charity as set out in the CIO are summarised as follows:

- 1) To worship and serve God
- 2) To advance for the public benefit the Christian faith in accordance with the statement of belief appearing in the schedule in Exmouth and in such other parts of the United Kingdom or the world as the charity trustees may from time to time think fit.

Public Benefit

The Trustees have considered the requirements to be of benefit to the public as required by the Charity Commission and are satisfied that the activities listed below, which are attended by members of the public as well as Chapel members, meet those requirements.

- Sunday Christian services with provision for adults and young people
- mid- week prayer and Bible teaching meetings and house-groups
- fortnightly coffee and activity mornings
- weekly meetings for ladies
- weekly toddlers group
- youth clubs
- courses for specific groups as required. (e.g. Basic Christianity, parenting courses and sessions for vulnerable families)
- weddings, funerals, adult baptism and dedication services

We also

- aid Christian organisations and individuals at home and abroad practically and/or financially.
- provide food for a local food bank
- visit the sick bringing practical, emotional and spiritual support
- provide a safe, child friendly environment for children and young people to play, talk and learn about Jesus. Welcoming so called 'problem families' with an open heart and mentoring them.

4. Achievements and performance

Our worship, work and witness has continued throughout the year despite all the restrictions imposed during the covid-19 pandemic. However, during the lockdown our public services in the Chapel have been severely curtailed, but we have been able to maintain our ministry by our services being streamed through YouTube and some meetings on Zoom. It was encouraging to see the numbers viewing our activities on YouTube.

A few of our faithful, elderly members have passed away, but, despite the restrictions, we have been able to welcome some new attenders. Pre covid restrictions, we had a congregation numbering about 65 for our Sunday morning service, which has a varied programme, and about 30 to our Communion and Bible teaching service in the evening.

During the lockdown neither of our paid workers were furloughed and we have benefitted from their faithful hard work during the lockdown. Simon Sweeney is our full-time paid elder: he is experienced and qualified as a church leader and we have greatly benefitted from his ministry over the year. His help over the lockdown has been invaluable, especially with his preaching online and his pastoral gifting.

Under the very able and capable leadership of our Family & Youth worker, Mrs Chrissie Mulindabigwi, our youth work, continued, pre-covid, with regularly more than 40 young people attending the various clubs during the week. Contact with the young people continued during the lockdown via Zoom and YouTube. Various classes were also held for the parents to provide help and guidance in bringing up their families.

The Chapel has continued its interest in mission overseas, and Chapel members have an active role in supporting Christian work in Zambia, Rwanda and medical help through Mercy Ships. We also prayerfully and financially support many other Christian organisations and missionaries.

We look forward to the coming year to be able to meet without covid restrictions. We are grateful for God's help during this difficult year but are confident that the Church is well equipped to go forward, and to make good progress in the future months.

5. Financial review

The accounts for the year ending 31st August 2021 were subject to independent examination by David Ball and approved by the trustees on 11th June 2022.

The Income for the Chapel comes almost exclusively from freewill offerings at the Chapel and the income for the year was £72,351. This is 4% increase over the previous year, and the giving of the congregation has been an encouragement in view of the pandemic restrictions. This has meant that our normal expenditure has not needed to be curtailed. The employment of two paid staff has reduced our bank balances from £44,341 to £38,773 but this is as expected, and well within our budgets. Our giving to other Christian organisations and missionaries has also marginally increased to £18,424, 25% of our income.

We are grateful to God for His faithfulness to us, and we are dependent on the generosity of those committed to the work of the Chapel, to whom we are also grateful.

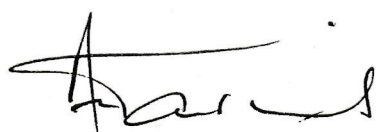
The church building is owned by a separate Trust and is made available to Exmouth Chapel free of charge. Exmouth Chapel is responsible for the upkeep of the property.

Reserves Policy

The trustees seek to maintain a reserve of funds equivalent to three months typical expenditure. In view of the age of our building we also seek to maintain a minimum of £5,000 to cover any unexpected property related expenditure. Our reserves are currently greater than our current policy in view of the higher-than-normal salary costs.

Declaration

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



Alfred Tarring
(Chairman)



Diana Corrick
(Secretary)

11th June 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	EXMOUTH CHAPEL	No (if any)	1169494
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Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/09/2020		31/08/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations & Legacies	57,022	14,653	-	71,675	69,518
Charitable Activities	673	-	-	673	-
Interest	3	-	-	3	72
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	57,698	14,653	-	72,351	69,590
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	57,698	14,653	-	72,351	69,590
A3 Payments					
Donations	3,587	14,837	-	18,424	17,777
Staffing Costs	48,897	-	-	48,897	46,788
Building Maintenance	1,747	-	-	1,747	2,683
Equipment costs	609	-	-	609	564
Light, heating, water, telephone	2,091	-	-	2,091	2,466
Insurance	2,292	-	-	2,292	2,163
Other expenditure on Charitable Activities	3,859	-	-	3,859	5,467
	-	-	-	-	-
	-	-	-	-	-
Sub total	63,082	14,837	-	77,919	77,908
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	63,082	14,837	-	77,919	77,908
Net of receipts/(payments)	- 5,384	- 184	-	- 5,568	- 8,318
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	43,890	451	-	44,341	52,659
Cash funds this year end	38,506	267	-	38,773	44,341

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank balances	38,426	267	-
	Cash	80	-	-
		-	-	-
	Total cash funds	38,506	267	-
	(agree balances with receipts and payments account(s))			


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

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

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

Signature	Print Name	Date of approval
	Alfred Tarring	11th June 2022
	Diana Corrick	11th June 2022



Section A

Independent Examiner's Report

Report to the trustees/
members of

EXMOUTH CHAPEL

On accounts for the year
ended

31st AUGUST 2021

Charity no
(if any)

1169494

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2021**

Responsibilities and
basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~ *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

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

Signed:

Date:

23rd May 2022

Name:

David Martin Ball

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

-
(Treasurer & Examiner for several charities)

Address:

96 Westhill Road

Torquay

TQ1 4NT