







EXMOUTH CHAPEL

Registered Charity No. 1169494

Trustees Report and Financial Statement for the year ended 31st August 2022

 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 had to be curtailed during the coronavirus restrictions and sickness of trustees. 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 deacons of Exmouth Chapel, and we are very grateful to the support given by an enthusiastic band of Chapel members. 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.

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, and kitchen facilities to refugees from Afghanistan
- 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 earlier in the year our public services in the Chapel were somewhat 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.

Once the restrictions were relaxed we took the opportunity change some of our services both in time and content, and a new activity “Thursday@theChapel” has proved popular, bringing in several who do not attend other services. House Groups have re-commenced, providing friendship and support with Bible study.

Other innovations included a weekend away at Bernard’s Acre, on Dartmoor, for our younger men, and a Church weekend at the Chapel covering the Jubilee celebrations in June. Robert Johnston (N.Ireland) and Rod Jones (Italy) brought challenging ministry which proved very beneficial.

A few of our faithful, elderly members have passed away, but, we have been pleased to welcome some new members, including families. Our numbers have reduced somewhat over the lockdown, but we are encouraged to see these beginning to build up again.

We have continued to be blessed by the help of Simon Sweeney who is our full-time paid elder: he is experienced and qualified as a church leader and we have greatly benefitted from his ministry and leadership over the year. Mrs Chrissie Mulindabigwi has continued as our Family & Youth Worker and has provided efficient and helpful leadership with our work amongst the young people and with parents who have benefited with 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 with relief to Ukraine. We also prayerfully and financially support many other Christian organisations and missionaries.

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 2022 were subject to independent examination by David Ball and have been approved by the trustees, and are openly available to the Chapel congregation.

The Income for the Chapel comes almost exclusively from freewill offerings at the Chapel and the income for the year was £87,511. This is a 21% increase over the previous year, and the generous giving of the congregation has been an encouragement in the light of increasing prices. We benefitted from 2 substantial gifts. This has meant that our normal expenditure has not needed to be curtailed and our donations to Christian organisations and missionaries has also increased substantially to £23,695 (28%).

We have seen a very modest reduction in our bank balances, but this is well within our budgeted target. We have continued to employ 2 paid staff, and it is planned to continue with this position for at least the next 12 months.

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.

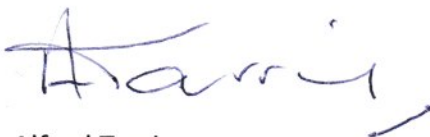
The church building is owned by a separate Trust and is made available to Exmouth Chapel free of charge. Exmouth Chapel is responsible for the upkeep of the property.

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)

14th June 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

EXMOUTH CHAPEL

1169494

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/09/2021

To

Period end date
31/08/2022

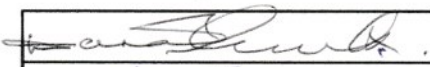

Section A Receipts and payments

	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	65,817	19,931	-	85,748	71,675
Charitable Activities	1,708	-	-	1,708	673
Bank Interest	55	-	-	55	3
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	67,580	19,931	-	87,511	72,351
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	67,580	19,931	-	87,511	72,351
A3 Payments					
Donations	4,124	19,572	-	23,696	18,424
Staffing Costs	50,157	-	-	50,157	48,897
Building Maintenance	2,695	-	-	2,695	1,747
Equipment Costs	624	-	-	624	609
Light, heating, water, telephone	3,064	-	-	3,064	2,091
Insurance	2,395	-	-	2,395	2,292
Other expenditure on Charitable Activities	7,144	-	-	7,144	3,859
	-	-	-	-	-
	-	-	-	-	-
Sub total	70,203	19,572	-	89,775	77,919
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	70,203	19,572	-	89,775	77,919
Net of receipts/(payments)	- 2,623	359	-	- 2,264	- 5,568
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	38,506	267	-	38,773	44,341
Cash funds this year end	35,883	626	-	36,509	38,773

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	35,774	626	-
	Cash	109	-	-
		-	-	-
	Total cash funds	35,883	626	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Diana Corrick	14th June 2023
	Alfred Tarring	14th June 2023



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
EXMOUTH CHAPEL

On accounts for the year
ended

31st AUGUST 2022

Charity no
(if any)

1169494

Set out on pages

1-2

(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 31/8/22.

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:

Date:

12th June 2023

Name:

David Martin Ball

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

-
(Treasurer & Examiner for several charities)

Address:

96 Westhill Road

Torquay

TQ1 4NT