

**Lee Street Independent Evangelical Church**

Charity No 1172195

**Unaudited Financial Statements**

**For the year ended 31 December 2020**

## **Lee Street Independent Evangelical Church**

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## **Lee Street Independent Evangelical Church**

### **Reference and Administrative Details**

<b>Charity Name</b>	Lee Street Independent Evangelical Church
<b>Charity Registration Number</b>	1172195
<b>Registered and Administrative Office</b>	Lee Street Church Lee Street HORLEY RH6 8ES
<b>Trustees</b>	Brian Legg Nathan Page Kenneth Cowell Susan Cottingham Robert Szczerbicki
<b>Bankers</b>	HSBC UK 9 The Boulevard CRAWLEY RH10 1UT  Barclays Bank UK Plc 90/92 High Street CRAWLEY RH10 1BP
<b>Independent Examiners</b>	Field Sullivan 70 Royal Hill Greenwich London SE10 8RF



Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	Day01	01	2020		Day31	12

**Section A Reference and administration details**

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Lee Street	
Horley	
Surrey	
Postcode	RH6 8ES

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Brian Legg	Church Secretary		
2	Robert Szczerbicki	Church Treasurer		
3	Kenneth Cowell			
4	Nathan Page			
5	Susan Cottingham			
6				
7				
8				
9				
10				

**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Evangelical & Legal	Church Growth Trust	1 Lambs Passage, London EC1Y 8AB

### Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Declaration of Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by a collective agreement of all the existing trustees

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

N/A

**Section C****Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

The objectives of the charity are for the public benefit and are to advance the Christian faith in accordance with the statement of beliefs as set out in the trust deed in Horley and in other parts of the United Kingdom or the world as the trustees see fit.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The main activities of Lee Street Church are:

- Sunday Services
- Pre-school Playgroup
- Lunch club
- Service and support the local community
- Support Horley Crusaders

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Apart from Lee Street Playgroup all activities of the charity are carried out by part time unpaid volunteers.

**Section D****Achievements and performance**

**Summary of the main achievements of the charity during the year**

The main achievements and performance activities of Lee Street Church in 2020 are:

- Maintained Christian Witness at Lee Street Church
- Worked closely with Churches for Horley to advance the Christian faith.
- Continued to maintain the grounds over the year.
- Continued to support missionary work of other charities and individuals.
- Held Sunday Meeting via zoom due to the Coronavirus Pandemic.
- To provide practical support to the Churches for Horley Foodbank.
- Continued with the outreach in the local community, through our Church Playgroup, our Crusader (Urban Saints) Group for young people in the early part of 2020 until the Coronavirus Pandemic.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

The Church has some reserves which is reviewed by the Trustees. The Trustees consider that the church should continue to maintain minimum level of general reserves to enable building maintenance.

**Details of any funds materially in deficit**

N/A

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Lee Street receives income from a number of sources, these include:

- Weekly offering and Monthly direct payments
- Gift aid
- Legacies
- County Council funding for Playgroup

The income over 2020 is used to ensure all the payments, and bills are paid. Over the year in 2020 the income was £90,424

All of the expenses for the church are taken from the income as stated above.

## Section F Other optional information

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## Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Brian E.M. Legg	
Position (eg Secretary, Chair, etc)	Secretary	

Date 30/07/2021

### **Trustees' responsibilities in relation to the financial statements**

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with the applicable law and United Kingdom Accounting Standards. The Trustees are responsible for keeping accounting records with disclose with reasonable accuracy the financial position of the Trust. The Trustees are responsible for safeguarding the assets of the charity and taking reasonable steps to prevent and detect fraud and other irregularities. In accordance with The Charities Act 2011 Section 145 the accounts have been independently examined.



### **Independent Examiner's Report to the Trustees of Lee Street Independent Evangelical Church**

I report to the trustees on my examination of the accounts of Lee Street Independent Evangelical Church ('the charity') for the year ended 31 December 2020 which comprise the summary of receipts and payments and the statement of assets and liabilities.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

#### **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 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 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.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no audit opinion on the accounts and my report is limited to those specific matters set out in the independent examiner's statement.

#### **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:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records.

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.

Tim Sullivan FCA  
Field Sullivan Limited  
Neptune House  
70 Royal Hill  
London  
SE10 8RF

Date: 04/08/2021



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Lee Street Independent Evangelical Church

## Receipts and payments accounts

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For the period from 01/01/2020 To 31/12/2020

### 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 £
<b>A1 Receipts</b>					
Playgroup	76,800	-	-	76,800	73,464
Church	13,571	-	-	13,571	24,036
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>90,371</b>	<b>-</b>	<b>-</b>	<b>90,371</b>	<b>97,500</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>90,371</b>	<b>-</b>	<b>-</b>	<b>90,371</b>	<b>97,500</b>
<b>A3 Payments</b>					
Playgroup	59,125	-	-	59,125	69,803
Church	16,185	-	-	16,185	20,741
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>75,310</b>	<b>-</b>	<b>-</b>	<b>75,310</b>	<b>90,544</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Furniture and equipment	2,878	-	-	2,878	2,696
	-	-	-	-	-
<b>Sub total</b>	<b>2,878</b>	<b>-</b>	<b>-</b>	<b>2,878</b>	<b>2,696</b>
<b>Total payments</b>	<b>78,188</b>	<b>-</b>	<b>-</b>	<b>78,188</b>	<b>93,240</b>
<b>Net of receipts/(payments)</b>	<b>12,183</b>	<b>-</b>	<b>-</b>	<b>12,183</b>	<b>4,260</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>91,088</b>	<b>-</b>	<b>-</b>	<b>91,088</b>	<b>86,828</b>
<b>Cash funds this year end</b>	<b>103,271</b>	<b>-</b>	<b>-</b>	<b>103,271</b>	<b>91,088</b>

## 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 £
<b>B1 Cash funds</b>	Playgroup bank and cash	90,200	-	-
	Church bank and cash	13,071	-	-
		-	-	-
	<b>Total cash funds</b>	<b>103,271</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Gift aid debtor	1,759	-	-
	Prepayments	965	-	-
			-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Lee Street Church freehold premises, Horely - buildings insured value	Unrestricted fund	-	493,549
	Furniture and equipment - insured value	Unrestricted fund	-	30,014
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Other creditors	Unrestricted fund	2,706	
	Accruals	Unrestricted fund	1,800	
	Deferred income - Playgroup	Unrestricted fund	-	

### Notes to the accounts

Related parties - during the year £1,200 was paid to Kenneth Cowell for speakers gifts and £458 to P Byrne, son-in-law of a trustee, for repair work.

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

Signature	Print Name	Date of approval
	Brian Legg	30/07/2021