

- 5 SEP 2022

REGISTERED COMPANY NUMBER: CE011206 (England and Wales)
REGISTERED CHARITY NUMBER: 1173663

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REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2021
FOR
EPPING GREEN CHAPEL

Cobbin Floyd Ltd
Chartered Accountants
15a Station Road
Epping
Essex
CM16 4HG

EPPING GREEN CHAPEL

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FOR THE YEAR ENDED 31ST DECEMBER 2021

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EPHING GREEN CHAPEL
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE011206 (England and Wales)

Registered Charity number

1173663

Registered office

The Manse
Epping Green
Epping
Essex
CM16 6PU

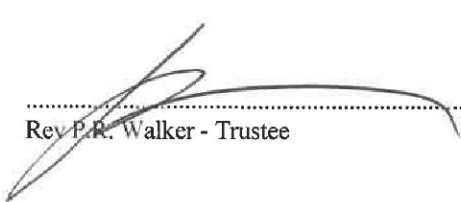
Trustees

Ms. J.C. Walker
Rev P.R. Walker
Mrs A Hlongwa
P English
A Mortlock
D Walkling

Independent Examiner

Cobbin Floyd Ltd
Chartered Accountants
15a Station Road
Epping
Essex
CM16 4HG

Approved by order of the board of trustees on 31/8/22 and signed on its behalf by:


.....
Rev P.R. Walker - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
EPHING GREEN CHAPEL

Independent examiner's report to the trustees of Epping Green Chapel ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st December 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Simon Cobbin, FCA
ICAEW
Cobbin Floyd Ltd
Chartered Accountants
15a Station Road
Epping
Essex
CM16 4HG

Date: 31/12/22

EPPING GREEN CHAPEL

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2021

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Incoming resources		29,560	2,186	31,746	35,519
EXPENDITURE ON					
Charitable activities					
General		23,234	-	23,234	21,853
Other		4,991	-	4,991	360
Total		28,225	-	28,225	22,213
NET INCOME					
		1,335	2,186	3,521	13,306
RECONCILIATION OF FUNDS					
Total funds brought forward		58,877	6,687	65,564	52,258
TOTAL FUNDS CARRIED FORWARD		60,212	8,873	69,085	65,564

The notes form part of these financial statements

EPPING GREEN CHAPEL

BALANCE SHEET
31ST DECEMBER 2021

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
CURRENT ASSETS					
Cash at bank and in hand		60,212	8,873	69,085	65,564
NET CURRENT ASSETS		<u>60,212</u>	<u>8,873</u>	<u>69,085</u>	<u>65,564</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>60,212</u>	<u>8,873</u>	<u>69,085</u>	<u>65,564</u>
NET ASSETS		<u>60,212</u>	<u>8,873</u>	<u>69,085</u>	<u>65,564</u>
FUNDS	4				
Unrestricted funds				60,212	58,877
Restricted funds				<u>8,873</u>	<u>6,687</u>
TOTAL FUNDS				<u>69,085</u>	<u>65,564</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on31/8/22..... and were signed on its behalf by:

.....
P.R. Walker - Trustee

The notes form part of these financial statements

EPHING GREEN CHAPEL

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31ST DECEMBER 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Selection of accounting policies

Epping Green Chapel is a Charitable Incorporated Organisation with gross incomes of less than £250,000 and have elected to produce their annual accounts on a receipts and payments basis.

Income

All income is recognised in the Statement of Financial Activities once the charity has received the funds.

Expenditure

Liabilities are recognised as expenditure as soon as the charity has made payment to that expenditure. Expenditure is accounted for on a payments basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. TRUSTEES' REMUNERATION AND BENEFITS

During the year to 31st December 2021 Rev Paul Walker received remuneration for his services as a pastor of £13,200 (2020 : £13,200). No trustee is remunerated for their services as a trustee.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2021 nor for the year ended 31st December 2020.

EPHING GREEN CHAPEL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2021

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Incoming resources	31,941	3,578	35,519
EXPENDITURE ON			
Charitable activities			
General	21,853	-	21,853
Other	360	-	360
Total	<u>22,213</u>	<u>-</u>	<u>22,213</u>
NET INCOME	<u>9,728</u>	<u>3,578</u>	<u>13,306</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	49,149	3,109	52,258
TOTAL FUNDS CARRIED FORWARD	<u><u>58,877</u></u>	<u><u>6,687</u></u>	<u><u>65,564</u></u>

4. MOVEMENT IN FUNDS

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	58,877	1,335	60,212
Restricted funds			
General	6,687	2,186	8,873
TOTAL FUNDS	<u><u>65,564</u></u>	<u><u>3,521</u></u>	<u><u>69,085</u></u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	29,560	(28,225)	1,335
Restricted funds			
General	2,186	-	2,186
TOTAL FUNDS	<u><u>31,746</u></u>	<u><u>(28,225)</u></u>	<u><u>3,521</u></u>

EPHING GREEN CHAPEL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2021

4. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	49,149	9,728	58,877
Restricted funds			
General	3,109	3,578	6,687
TOTAL FUNDS	<u>52,258</u>	<u>13,306</u>	<u>65,564</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	31,941	(22,213)	9,728
Restricted funds			
General	3,578	-	3,578
TOTAL FUNDS	<u>35,519</u>	<u>(22,213)</u>	<u>13,306</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.20 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	49,149	11,063	60,212
Restricted funds			
General	3,109	5,764	8,873
TOTAL FUNDS	<u>52,258</u>	<u>16,827</u>	<u>69,085</u>

EPPING GREEN CHAPEL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2021

4. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	61,501	(50,438)	11,063
Restricted funds			
General	5,764	-	5,764
TOTAL FUNDS	<u>67,265</u>	<u>(50,438)</u>	<u>16,827</u>

5. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st December 2020 (2019: £Nil), other than those already disclosed under trustees' remuneration and benefits.

EPHING GREEN CHAPEL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Incoming resources		
Chapel giving	29,360	31,627
Use of chapel	200	314
Donations for building fund	2,186	3,578
	<hr/>	<hr/>
	31,746	35,519
Total incoming resources	<hr/>	<hr/>
	31,746	35,519
 EXPENDITURE		
Charitable activities		
Pastor's remuneration	13,200	13,200
Visiting speakers / Men's breakfast	1,100	520
Rates and water	2,054	2,021
Licences and insurance	895	867
Light and heat	2,275	1,865
Telephone	1,023	1,013
Postage and stationery	243	323
Sundry expenses	2,039	2,044
Computer and office equipment	405	-
	<hr/>	<hr/>
	23,234	21,853
 Other		
Pensions	1,050	-
Building costs	1,355	-
Contribution to missions	1,110	360
Accountancy	1,476	-
	<hr/>	<hr/>
	4,991	360
Total resources expended	<hr/>	<hr/>
	28,225	22,213
 Net income	<hr/>	<hr/>
	3,521	13,306

This page does not form part of the statutory financial statements

Epping Green Chapel

Trustees Annual Report

Aims and purposes

The primary aim of Epping Green Chapel is to advance the Christian Faith in accordance with our Doctrinal Basis through regular public services in which people can worship, learn more about Christianity, and to spread the message of Christ to people who are not yet Christians. In addition to sharing the word of Christ, we aim to provide assistance to the public in accordance with the teachings of The Bible as the need arises. The assistance we provide will be driven by the needs that arise in the community and the resources that we have available to meet those needs.

Objectives and Activities

The Trustees of Epping Green Chapel are committed to enabling as many people as possible to worship at our chapel and our services and worship as expressed through prayer, scripture reading, music and sharing of testimonies.

While planning to meet the objective of advancement of religion we provide opportunities to:

- 1) Worship, pray, learn about the Gospel and develop their knowledge and trust in God.
- 2) Provide pastoral care for members of the fellowship and people living within the local area.
- 3) Support missionary and outreach work.

Achievements and Performance

Sunday Worship Services

The Sunday morning worship service has remained at its 10am start, due to the Covid 19 Pandemic, the medium and location by which the service functioned went through several changes including online and outside the Chapel building.

The weekly prayer meeting continues to run on Sunday mornings from 9.30am until 10am praying for the service, prayer requests, chapel members, world & national needs, evangelism, missions etc.

The 10am Sunday morning service has regular numbers at the live gatherings – the Chapel continues open again on Sundays for members and local individuals to worship as well as normally issuing a 'zoom' link for distant participation.

Communion takes place on the first and third Sundays in the month, either 'live' and on zoom or on zoom only. Pastor Paul & Jane Walker preach as well as a variety of visitors who have visited throughout the year. Refreshments were served as restrictions reduced.

The Church aims to provide age appropriate craft and activity packs for children when they attend church services. These would be kept on standby and made available to any young visitors.

The leadership team commenced with the previous years team , but due to other work pressures A.Mortlock stood down at the AGM. The current leadership team comprises – Rev Paul Walker and deacon/trustees P.English , A. Mwenifumbi , D. Walkling & J.Walker who each bring their own strengths and talents .

Charitable status

We are pleased to continue functioning as a CIO charity; Epping Green Chapel. The chapel has a long history of fellowship and worship , dating back almost 200 years , as an excepted charity known as Epping Green Union Chapel. The work now having been transferred into the new CIO along with the trusteeship of our building and associated land, which had been under the care of Rural Ministries. We appreciate Rural Ministries for all their support and assistance in transferring the building back into our care but also in the ongoing partnership with the Chapel. The Chapel also continues to be associated and functioning as part of the Eastern Baptist Association.

The renovated building has began to be more fully utilised and 'post pandemic' many activities such as the Parish Council , the 'LACE' group and 'Prayer café' are again taking place . The renovations to toilet , kitchen , heating and other facilities provide great resources and complete window replacements and PA equipment are being prepared from 2022/2023. We are pleased these main works have been completed and we thank all those who continue to attend services faithfully – live or online - despite the disruption caused by the pandemic.

Work in the community

Following completion of the main building work the community activities such as the Bible study groups, Men's Breakfast and launching of new ministries such as "Healing Prayer café", "Craft @ noon ", exercise groups etc had to be suspended . For continuity training and teaching events took place online including an 'Alpha course' , a 'Lent course' and 'Through the Bible ' courses and these have been well attended both from local attendees and those from further afield

Chapel members have continued to provide care and encouragement to the local Hospitals through individual visiting as well as facilitating services on the wards.

Our community allotment continues to be a great success, both in the bountiful provision of food freely given out, and in the building of relationships with people in the local area. We thank all those who gave their time and energy to see the project through and we look forward to continuing this good work.

The Chapel continues as a base for the Parish Council and other local events .

Reserves policy

Epping Green Chapel maintain a reserve of unrestricted funds to meet at least 3 months payments or £7000.00.

Signed on the behalf of the Trustees by the Reverend Paul Walker.



REV . P. WALKER 31/8/22