

TRUSTEES ANNUAL REPORT FOR PERIOD 1/4/21 - 31/3/22
FOR BRAUNSTONE EVANGELICAL FREE CHURCH

This report is submitted on behalf of our Church/CIO by the 3 nominated trustees. Following the lifting of covid restrictions in September 2021 we have been able to resume all our normal activities.

These include meetings for children and young adults ranging from ages 4 to 18. They are of course christian based but include the provision of subsidised trips to the cinema, bowling alley, golf driving range etc plus free food on special occasions and regular free sweets for the younger children. We don't have the means to support our own food bank but there is a provision on the estate for needy families.

Our regular Sunday services and midweek meeting for the whole church family are well supported and provide a welcome physical and spiritual uplift for all including some of our older residents.

We have been the landlord for a small independent christian school for a number of years and work closely with them. A small number of our church members teach or work voluntarily at this school which caters for several children with special educational needs.

Our yearly harvest produce is gifted in its entirety to a christian run residential rehabilitation centre for men challenged by drug and alcohol addiction.

We operate as an independent non- denominational church/cio and receive no funding other than direct, sacrificial giving from members and supporters. We qualify for and use the gift aid provision via Stewardship Services.

I believe this report represents a true and accurate account of our activities in the period stated above.

Stephen Sutton for the Trustees



CHARITY COMMISSION
FOR ENGLAND AND WALES

Braunstone Evangelical Free Church

1173676

Receipts and payments accounts

CC16a

For the period
from

01 April 2021

To

31 March 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					
Offerings	7,426	-	-	7,426	7,390
Covenants	11,315	-	-	11,315	8,350
Rent - ECSL	3,780	-	-	3,780	3,780
Donations	6,490	-	-	6,490	3,950
Refund - British Gas	65	-	-	65	-
Refund - E'on	749	-	-	749	-
Sub total (Gross income for AR)	29,825	-	-	29,825	23,470
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	29,825	-	-	29,825	23,470
A3 Payments					
Pastorate	7,735	-	-	7,735	7,850
Insurance	2,084	-	-	2,084	2,157
Light and Heat	7,116	-	-	7,116	5,891
Rates	2,460	-	-	2,460	2,373
Repairs and Maintenance	1,837	-	-	1,837	890
School fees	5,232	-	-	5,232	5,232
Subscriptions and licenses	142	-	-	142	342
Building Fund	1,150	-	-	1,150	-
Gifts	273	-	-	273	-
Youth Expenses	112	-	-	112	-
Food costs	235	-	-	235	-
	-	-	-	-	-
Sub total	28,376	-	-	28,376	24,734
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	28,376	-	-	28,376	24,734
Net of receipts/(payments)	1,449	-	-	1,449	- 1,264
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	101	-	-	101	1,365
Cash funds this year end	1,550	-	-	1,550	101

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 Account	1,409	-	93
	Cash in hand	141	-	8
		-	-	-
	Total cash funds	1,550	-	101
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	



Report to the trustees/
members of

Charity Name
Braunstone Evangelical Free Church

On accounts for the year
ended

31st March 2022

Charity no
(if any)

1173676

Set out on pages

(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 DD / MM / YYYY.

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 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:

17th November
2022

Name:

Kathryn Ann Marshall

	Relevant professional qualification(s) or body (if any):	NVQ4 In accounting
	Address:	9 Hunts Lane, Netherseal, Swadlincote, Derbyshire, DE12 8BJ



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.

No items are of concern