

## **TRUSTEE'S REPORT FOR BRAUNSTONE EVANGELICAL FREE CHURCH FOR PERIOD 01/04/2023–31/03/2024**

As leaders within the church and trustees of the charitable incorporated organisation, we have continued to strive to uphold and advance the purposes of the church over the last twelve months as described in our church constitution (section 3, paragraphs 3.1.1 and 3.1.2).

We are a non-denominational church situated in the heart of a large working-class housing estate on the west side of the city of Leicester.

We are conservative in our theology but retain, as our founding fathers did in the early 1960's, a keen evangelistic zeal to support our area both spiritually and materially.

Our weekly meetings are open to all age groups and backgrounds and Sunday church meals are provided on a semi-regular basis. We seek to entertain and instruct children and young people from the ages of four to eighteen years. We also support a summer camp for disabled children and young people at a well-established camp site in North Wales – some of whom (past and present) attend our church on a regular basis.

A small Independent Christian School makes use of our church buildings during term time. Their pupils range from four to sixteen years with a small proportion having special educational needs.

We also continue to support a Christian charity based in Loughborough who provide long term help to homeless men with drug and alcohol problems.

I believe these details represent a true and accurate record of our activities during this last financial year.

Neil Seeds on behalf of the Trustees of Braunstone Evangelical Free Church





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Braunstone Evangelical Free Church

1173676

## Receipts and payments accounts

CC16a

For the period  
from

1st April 2023

To

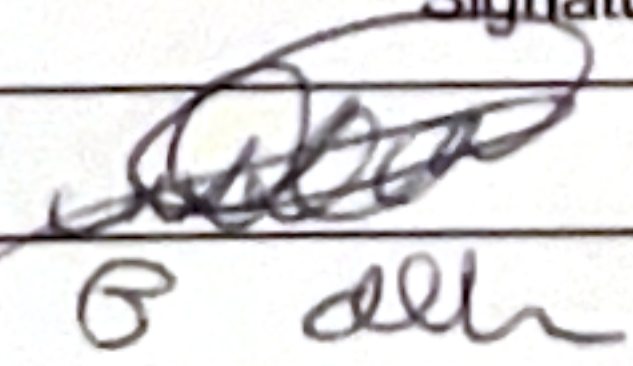
31st March 2024

### 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>					
Offerings	7,666	-	-	7,666	10,448
Covenants	15,645	-	-	15,645	13,222
Rent - ECSL	3,780	-	-	3,780	3,465
Donations	850	-	-	850	1,035
Refund - British Gas	-	-	-	-	25
Refund - E'on	-	-	-	-	527
Donations to Building Fund	8,911	-	-	8,911	13,291
Rent - ESCL Portacabin	-	-	-	-	647
Building fund balance at 1/4/23	-	-	-	-	2,835
<b>Sub total (Gross income for AR)</b>	<b>36,852</b>	<b>-</b>	<b>-</b>	<b>36,852</b>	<b>45,495</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>36,852</b>	<b>-</b>	<b>-</b>	<b>36,852</b>	<b>45,495</b>
<b>A3 Payments</b>					
Pastorate	9,940	-	-	9,940	8,951
Insurance	2,287	-	-	2,287	1,381
Light and Heat	9,500	-	-	9,500	9,265
Rates	2,404	-	-	2,404	2,540
Repairs and Maintenance	867	-	-	867	1,336
Subscriptions and licenses	524	-	-	524	221
Gifts	787	-	-	787	321
Youth Expenses	-	-	-	-	161
Conferences	80	-	-	80	440
Food Costs	254	-	-	254	-
BF Repairs and Maintenance	3,305	-	-	3,305	2,458
BF Planning Permission	752	-	-	752	494
BF Portacabin	16,432	-	-	16,432	-
<b>Sub total</b>	<b>45,629</b>	<b>-</b>	<b>-</b>	<b>45,629</b>	<b>27,570</b>
<b>A4 Asset and investment purchases. (see table)</b>					
Loan repayments	867	-	-	867	4,796
<b>Sub total</b>	<b>867</b>	<b>-</b>	<b>-</b>	<b>867</b>	<b>4,796</b>
<b>Total payments</b>	<b>46,496</b>	<b>-</b>	<b>-</b>	<b>46,496</b>	<b>32,366</b>
<b>Net of receipts/(payments)</b>	<b>- 9,644</b>	<b>-</b>	<b>-</b>	<b>- 9,644</b>	<b>13,130</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>14,680</b>	<b>-</b>	<b>-</b>	<b>14,680</b>	<b>1,550</b>
<b>Cash funds this year end</b>	<b>5,036</b>	<b>-</b>	<b>-</b>	<b>5,036</b>	<b>14,680</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>	Bank Current Account	789	-	-
	Bank Building Fund	3,956	-	-
	Cash in hand	291	-	-
	<b>Total cash funds</b> (agree balances with receipts and payments account(s))	<b>5,036</b>	<b>-</b>	<b>-</b>
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<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)
	Church Building		-	600,000
	Manse		-	300,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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
			N D SEEDS Peter Allen	31/01/25 31/01/25





CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

#### Report to the trustees

Charity Name  
Braunstone Evangelical Free Church

#### On accounts for the year ended

31<sup>st</sup> March 2024

Charity no  
(if any)

1173676

#### 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 / 03 / 2024.

#### 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [ ] if not applicable.*

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: 28<sup>th</sup> January 2025

Name:

Kathryn Ann Marshall



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

NVQ Accounting Technician Level 4

Address:

9 Hunts Lane, Netherseal,

Swadlincote, Derbyshire

DE12 8BJ

## Section B

## Disclosure

Only complete if the examiner needs to highlight material 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.

Nothing of note





Section A

Independent Examiner's Report

Report to the trustees

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Braunstone Evangelical Free Church

On accounts for the year  
ended

31<sup>st</sup> March 2024

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**Address:**

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