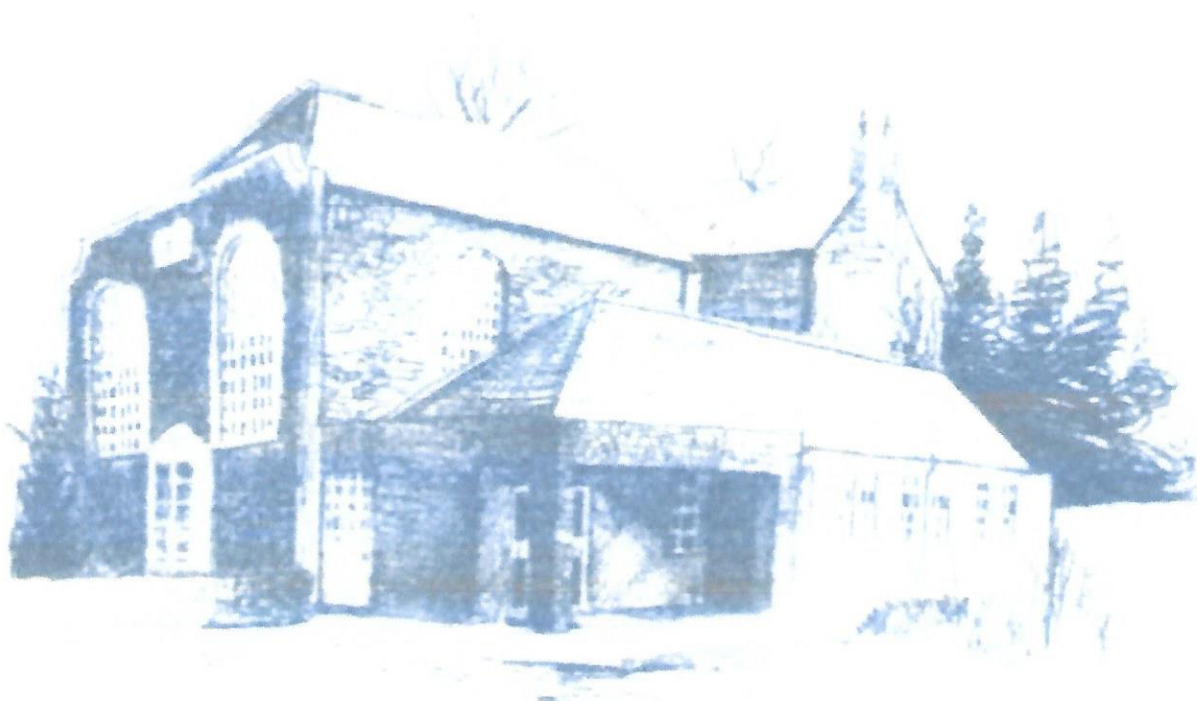


Whiteshill Evangelical Church
(Registered Charity No 1174209)
Annual Report
End of Year Financial Statements
31st December 2023



Treasurer: Penny Kemp
51 Stoke Lane
Stoke Lodge
BRISTOL
BS34 6DT
Tel: 07779570515
Email: penny@whiteshill.com

Whiteshill Evangelical Church, Hambrook (Registered Charity No:1174209) Annual report for the year ended 31st December 2023

Administrative Information Whiteshill Evangelical Church (A Charitable Incorporated Organisation and Registered Charity No 1174209) is situated at Whiteshill, Bristol Road, Hambrook, Bristol, BS16 1SD in the parish of Winterbourne.

Registered Number: Whiteshill Evangelical Church became a Charitable Incorporated Organisation (CIO) under Registered Charity no 1174209 on 10th August 2017. All assets and liabilities were transferred to the CIO from the former Whiteshill Evangelical Church on 30th November 2017 and the two charities merged.

Governing Documentation: Constitution adopted by the membership of Whiteshill Evangelical Church, dated 22nd June 2017 and approved by The Charity Commission on 10th August 2017; Handbook containing the Rules & Regulations of the Church and adopted by the members on 22nd June 2017 with amendments adopted on 21st June 2018. We adhere to the Statement of Faith as set out by the Fellowship of Independent Evangelical Churches.

Trustees: The Church Officers who are the Pastor, Elders and Deacons, are also Trustees of the Church. The following have all served as trustees during 2023:

Pastor David Horton

Deacons: Martin Kemp, Martyn Nash and Colin Stokes, Robert Gardener (Secretary) and Paul Davies (Treasurer) until September 2023.

The Treasurer from October 2023 is Penny Kemp who is not a Deacon or Trustee.

Only those members whose spiritual life meets the Scriptural standards are eligible to be appointed an Officer. The Pastor is appointed at a Special Church Business meeting especially called for this purpose and is by secret ballot. The appointment is without time limit. The Elders are normally appointed at the Annual General Meeting and will normally serve for a period of five years, after which time they must either retire or be re-appointed. The Deacons are normally appointed at the Annual General Meeting and will generally serve for a period of three years, after which time they must either retire or be re-appointed. The Trustees must hold at least four trustee meetings in a twelve-month period, but our meetings are generally held every month.

Objectives and Activities

Whiteshill Evangelical Church is affiliated to the Fellowship of Independent Evangelical Churches and adheres to its Basis of Faith. The purposes of the Church are the advancement of the Christian faith primarily but not exclusively within Hambrook and the surrounding neighbourhood in the parish of Winterbourne, also such other charitable purposes as shall, in the opinion of the members of the Church in general meeting, put into practice the Christian faith in accordance with the Basis of Faith, including but not limited to: the prevention and relief of need, hardship and sickness; the advancement of education; and the provision of community facilities.

The Church Officers and Members are aware of the Charity Commission's guidance on public benefit in *The Advancement of Religion for the Public Benefit* and have regard to it in their administration of the Church. They believe that, by fulfilling its responsibility to work together with the Pastor and cooperate in all matters of concern and importance for the promotion of the whole mission of the church, pastoral, evangelistic and social, it provides a benefit to the public by:

- Providing resources and facilities for public worship, pastoral care and spiritual, moral and intellectual development, both for its members and for anyone who wishes to benefit from what the church offers.
- Promoting Christian values, and service by members of the church, to the benefit of individuals and society as a whole.

Review of activities and achievements:

Our two Sunday services and midweek meetings have continued this year. The morning congregation averages between 40 - 50 with about 30 attendees in the evening. We have 41 members with some new people visiting us regularly. The new screen installed in the chapel along with all the necessary technology enables our morning services to be streamed through YouTube for people to watch "live" or pick up later. We have a good following on this facility for those who are unable to attend. Our hymns/songs are played on piano, organ and guitars, with a small singing group.

Our thanks go to those supportive people who help to run these services and who have given a great deal of time to install and operate the necessary equipment.

Between 12 and 18 attend the Tuesday evening Bible study and prayer meetings, that include mission prayers and occasional DVDs supporting the meeting content.

Our church has been used by the Hambrook Probus Club, the local model railway society, Steve Goddard's prayer group and indeed as a polling station, as required by the local council.

Events during 2023 include: The ladies monthly coffee morning on the first Saturday of the month held at a variety of interesting locations. The men's film and pizza evenings, The 'T from 2' held on the second Friday of the month in the church where anyone can enjoy 'tea, coffee, cake and a chat' free of charge. Our popular Saturday walks also continue to be enjoyed by many.

Our Tea from Two team raised an amazing £1,400 from the sale of preserves, greetings cards and Christmas crafts, as well as donations from those who enjoy the tea and cakes on the second Friday of each month. This money is sent direct to Tearfund.

We enjoyed a Harvest supper in October and a well attended, (passenger funded) canal boat trip in September.

This years Bonfire night & fireworks took place raising £224.50 in donations, free food and drinks were available to all attending.

The Community carols were also a great success, again with free refreshments, **raising £192.72** in donations for **inHope**. Both events were attended by over 200 people.

The Welfare Fund opened in 2020 for the purpose of assisting members and those of our regular congregation in times of exceptional emergencies and hardship now stands at £1,450. Grants from this Fund would be at the discretion of the Pastor and Deacons.

Our Childrens' group, Jesus And Me (JAM) now has 2 very tiny children most weeks and occasionally 3 older children visit. Our activities are dependent on the numbers and ages of children in attendance. Our EPIC group material remains available should older children attend again.

Our Pastor, David, faithfully prepared week by week a structured teaching programme for both morning and evening services which was sent to all the congregation via email plus printed copies made available to those without email. Coupled with this is an up-to-date list of the prayer needs of the congregation.

The Church celebrated David's tenth anniversary of his ministry at Whiteshill this year. David and his wife Hazel have continued to make home visits and regularly contact people by telephone which we know has been an encouragement for many people especially those that cannot get out at all. The church evenings at the Manse, hosted by David and Hazel on the first Tuesday of the month have continued and are really enjoyed by those who attend.

The Church Officers constantly review the level of funds and seek to ensure sufficient is carried forward to meet anticipated expenditure necessary to enable the church to continue its activities and to maintain the properties in good condition. Although a substantial renovation programme was carried out to the building in 2016, it is recognised that, being a 200-year-old Grade II* Listed building, there will, from time to time, be the need for maintenance and repairs, the cost of which will have to be met from our General Reserves and, if necessary, special appeals. We have recently reviewed our Reserves Policy and aim to retain sufficient surplus funds to enable us to guarantee at least one year's stipendiary package for our Pastor and to ensure that we hold adequate funds to meet any unexpected expenditure required on the buildings.

The trustees have pleasure in presenting this report of the Church for the year ended 31st December 2023. The information set out above regarding the trust forms part of our report and the attached accounts are those of the church which we have prepared and were approved and adopted on 3rd September 2024.

We look forward in anticipation to 2024 and seek the Lord's guidance and blessing as the church at Whiteshill continues Christian worship, witness, and community support in Hambrook and the surrounding area.

Signed on behalf of the trustees.



Robert Gardener

Secretary

Dated 03/09/2024

Notes to the Accounts:

1. These accounts have been prepared on a "Receipts & Payments" basis.
2. **Missionary Fund (Designated Funds)** Each week 10% of our Offering is allocated to the Missionary Fund, along with other specific donations, for eventual distribution to those Missionary causes which the Church has supported as follows:

Expenditure:	2023	2022
Regular Donations:		
4H (Eric and Rosemary Barrett)	600.00	600.00
inHope (Crisis Centre)	600.00	600.00
CTA	600.00	600.00
Hoveraid	600.00	600.00
MAF	1,000.00	1,000.00
SASRA	600.00	600.00
The Peace and Hope Trust (new)	600.00	
	4,600.00	4,000.00
Other Donations:		
inHope - T M	250.00	870.00
Outdoor Carols-inHope	192.72	195.24
Leprosy-Miss India Emer Appeal		300.00
Eurovangelism Ten	200.00	
Spanish Gospel Mission	200.00	
	842.72	1,365.24
Total Missionary Donations	5,442.72	5,365.24

3. Non-Monetary Assets

Freeholds:

Church Premises at Whiteshill, Bristol Road, Hambrook, built in 1816. The building is currently insured for a sum of £3,819,284 (figure as at June 2024) (2023- £3,410,075) Fixtures, furniture, and equipment at the Church premises are currently insured for £337,137.

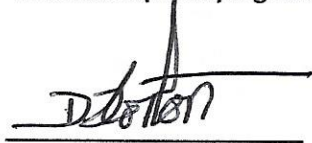
Manse at 11 Penrose Drive, Bradley Stoke was purchased by the Church in December 2005 for £235,000. The building is currently insured for a sum of £347,000 on a rebuilding basis. (2023- £310,000)

Leaseholds: Flat 4 and Garage, The Willows, Marlborough Drive, Frenchay, Bristol, BS16 1PR was inherited by the Church in December 2012 being valued for Probate purposes at £140,000. A block buildings Insurance covering the block of flats known as The Willows is arranged by the Management Company. The Church currently lets this flat at a monthly rental of £820 and accumulated proceeds are periodically transferred to the General Fund for general use. The rent is due for review with effect from 1st January 2024.

Liabilities Owing to HMRC for Income Tax & National Insurance as at 31st December 2023 £1,580.75 (2022 - £843, this figure is lower due to lower NI contributions and lower Stipend updated in 2024).

Assets/ Income not received as at 31st December 2023 from HMRC – Gift Aid from 1/07/23 to 30/11/23 £3,909.12 received 4/01/2024 and for 1st to 31/12/23 £ 734.73 received 29/04/2024.

Adoption Resolution: The foregoing summary Statement of Account was approved by the Church Officers (the Managing Trustees) of Whiteshill Evangelical Church held 3rd September 2024 and subsequently signed on 3rd September 2024



David Horton
Chairman



Robert Gardener
Secretary



Penny Kemp
Treasurer

Whiteshill Evangelical Church

Receipts and payments

Selected period: 01 January 2023 to 31 December 2023

Note	From		01 January 2023		01 January 2022	
	To		31 December 2023		31 December 2022	

Welfare - Welfare Fund (Restricted) Fund

Incoming resources

Incoming resources from donors
Offerings - Cash
Other donations

	20	-	-	500
Total Incoming resources from donors	20	20	500	500
	20	20	500	500

Total Incoming resources

Resources used

Grants
Missionary donations

Total Grants	-	-	70	70
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Total Resources used

Excess of Income and endowments over Expenditure
Brought forward balance

	20	-	70	430
	1,430	1,430	1,000	1,000
Total carried forward balance	1,450	1,450	1,430	1,430

Whiteshill Evangelical Church
Receipts and Payments Account
For the period from 01 January 2023 to 31 December 2023

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts						
Incoming resources from donors	59,120	6,062	20	-	65,202	51,877
Income from Assets	2,929	9,840	-	-	12,769	11,097
Other ordinary incoming resources	14	-	-	-	14	-
Total Receipts	62,063	15,902	20	-	77,985	62,974
Payments						
Grants	-	5,443	-	-	5,443	7,175
Activities directly related to church work	54,855	-	-	-	54,855	44,935
Church management and administration	3,511	-	-	-	3,511	3,109
Other payments	-	4,894	-	-	4,894	5,624
Total Payments	58,366	10,337	-	-	68,703	60,844
Excess of receipts over payments before transfer	3,697	5,565	20	-	9,282	2,130
Transfers:						
Gross transfers between funds - in	-	-	-	-	-	2,470
Gross transfers between funds - out	-	-	-	-	-	(2,470)
Excess of receipts over payments before other gains	3,697	5,565	20	-	9,282	2,130
Net movement in funds	3,697	5,565	20	-	9,282	2,130
Reconciliation of funds						
Excess of receipts over payments at beginning of the year	6,208	47,577	1,430	-	55,215	53,085
Excess of receipts over payments for the year	9,905	53,142	1,450	-	64,497	55,215
Represented by						
Unrestricted						
General fund	9,905	-	-	-	9,905	6,208
Designated						
General Reserves	-	32,498	-	-	32,498	32,498
Missionary Fund	-	1,818	-	-	1,818	1,199
The Willows	-	18,825	-	-	18,825	13,879
Restricted						
Welfare Fund	-	-	1,450	-	1,450	1,430
Endowment						

There may be minor discrepancies in the totals if the pence are not being shown

Whiteshill Evangelical Church

Analysis of income and expenditure Selected period: 01 January 2023 to 31 December 2023

	General	Designated	Restricted	Endowment	This year	Total Last year
Incoming resources						
Incoming resources from donors						
1101 - Offerings - Cash	8,593	4,163	20	-	12,776	13,889
1102 - Offerings - Gift Aid	37,390	-	-	-	37,390	30,312
1103 - Tax recovered	13,108	1,456	-	-	14,564	5,307
1104 - Gift Day	-	-	-	-	-	-
1105 - Special appeals-Cash	-	-	-	-	-	-
1106 - Special appeals-GAid	-	-	-	-	-	-
1107 - Missionary donations	-	443	-	-	443	195
1108 - Other donations	28	-	-	-	28	2,174
Incoming resources from donors Totals	59,120	6,062	20	-	65,202	51,877
Reimbursements						
1111 - Telephone calls	-	-	-	-	-	-
1112 - Insurance rebates	-	-	-	-	-	-
1113 - Manse tenants	-	-	-	-	-	-
Reimbursements Totals	-	-	-	-	-	-
Income from Assets						
1121 - Bank interest	1,534	-	-	-	1,534	452
1122 - Manse - rent	-	-	-	-	-	-
1123 - Willows - Rent	-	9,840	-	-	9,840	9,840
1124 - Sale/revaluation of assets	-	-	-	-	-	-
1125 - Willows - Sundry Income	-	-	-	-	-	-
1126 - Room Hire	1,395	-	-	-	1,395	805
Income from Assets Totals	2,929	9,840	-	-	12,769	11,097
Income from charitable and ancillary trading						
Income from charitable and ancillary trading Totals	-	-	-	-	-	-
Income from non charitable trading						
Income from non charitable trading Totals	-	-	-	-	-	-
Other ordinary incoming resources						
1131 - Sundry income	14	-	-	-	14	-
Other ordinary incoming resources Totals	14	-	-	-	14	-
Incoming resources Grand totals	62,063	15,902	20	-	77,985	62,974

Resources used

Grants

					Total	
	General	Designated	Restricted	Endowment	This year	Last year
1331 - Missionary donations	-	5,443	-	-	5,443	7,175
Grants Totals	-	5,443	-	-	5,443	7,175
Activities directly related to church work						
1301 - Minister's stipend	27,753	-	-	-	27,753	25,211
1302 - Pulpit supply	1,660	-	-	-	1,660	940
1303 - Other Ministry costs	-	-	-	-	-	8
1304 - Church-Heating	1,977	-	-	-	1,977	2,278
1305 - Church-Electric	540	-	-	-	540	783
1306 - Church-Water	228	-	-	-	228	150
1307 - Church-Maintenance	5,860	-	-	-	5,860	2,963
1310 - Manse-Heating	1,100	-	-	-	1,100	1,210
1311 - Manse-Electric	1,301	-	-	-	1,301	1,582
1312 - Manse-Bristol Water	169	-	-	-	169	285
1313 - Manse-Wessex Water	336	-	-	-	336	369
1314 - Manse-Council Tax	2,207	-	-	-	2,207	2,107
1315 - Manse-Maintenance	3,689	-	-	-	3,689	168
1320 - FIEC	896	-	-	-	896	1,288
1321 - Alarm systems	912	-	-	-	912	982
1322 - Copyright Licence/fees	851	-	-	-	851	791
1323 - Insurances	3,311	-	-	-	3,311	3,026
1324 - Visitation	-	-	-	-	-	-
1325 - Sundry expenses	2,064	-	-	-	2,064	793
SHP1 - Net salary payment	-	-	-	-	-	-
SHP2 - Pension Payment	-	-	-	-	-	-
SHP3 - National Insurance Payment	-	-	-	-	-	-
SHP4 - Paye Payment	-	-	-	-	-	-
SHP7 - Employer Pension Contribution	-	-	-	-	-	-
SHP8 - Employer NIC Contribution	-	-	-	-	-	-
Activities directly related to church work Totals	54,855	-	-	-	54,855	44,935
Fund-raising and publicity						
Fund-raising and publicity Totals	-	-	-	-	-	-
Church management and administration						
1341 - Telephone	1,558	-	-	-	1,558	1,349
1342 - Stationery/Printing	-	-	-	-	-	-
1343 - Sundry costs	-	-	-	-	-	279
1402 - Data Developments Bookkeeping Fees	1,953	-	-	-	1,953	1,482
Church management and administration Totals	3,511	-	-	-	3,511	3,109
Other payments						
1345 - Willows - Service Charge	-	2,887	-	-	2,887	2,055
1346 - Willows - Agency Fees	-	1,169	-	-	1,169	1,169
1347 - Willows - Maintenance	-	838	-	-	838	2,400
1348 - Willows - Equipment	-	-	-	-	-	-
1349 - Willows - Sundry Costs	-	-	-	-	-	-
1350 - Willows - Council Tax	-	-	-	-	-	-
1351 - Willows - Electricity	-	-	-	-	-	-
1401 - Sundry payments	-	-	-	-	-	-

	General	Designated	Restricted	Endowment	This year	Total Last year
Other payments Totals	-	4,894	-	-	4,894	5,624
Resources used Grand totals	58,366	10,337	-	-	68,703	60,844

Whiteshill Evangelical Church

Statement of Assets and Liabilities (by code) As at: 31 December 2023

Class and nominal code	General (Unrestricted)	Designated	Restricted	Endowment	Total	Last year
Current Asset - Cash At Bank And In Hand						
1501: Bank Current 1 a/c (4279)	(10,386)	8,029	5,050	-	2,693	1,430
1502: Bank Current 2 a/c (4287)	(88)	132	-	-	44	1,274
1503: Business Reserve Account (8223)	14,386	19,965	(3,600)	-	30,751	27,930
1507: Cambridge & Counties 95 Day Notice	7,574	25,015	-	-	32,589	25,424
Total	11,486	53,142	1,450	-	66,078	56,058
Liability - Provision For Liabilities And Charges Due Within One Year						
1926: NI - due from Employee	384	-	-	-	384	326
1927: NI - due from Church	562	-	-	-	562	-
1928: Income Tax due	634	-	-	-	634	517
Total	1,581	-	-	-	1,581	843
Net total assets	9,905	53,142	1,450	-	64,497	55,215
Represented by						
General (Unrestricted)	9,905	-	-	-	9,905	6,208
Designated - Missionary	-	1,818	-	-	1,818	1,199
Designated - Reserves	-	32,498	-	-	32,498	32,498
Designated - Willows	-	18,825	-	-	18,825	13,879
Restricted - Welfare	-	-	1,450	-	1,450	1,430
Total	9,905	53,142	1,450	-	64,497	55,215

Whiteshill Evangelical Church
Statement of Financial Activities
For the period from 01 January 2023 to 31 December 2023

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources					
Incoming resources from donors	65,182	20	-	65,202	51,877
Reimbursements	-	-	-	-	-
Income from Assets	12,769	-	-	12,769	11,097
Income from charitable and ancillary trading	-	-	-	-	-
Income from non charitable trading	-	-	-	-	-
Other ordinary incoming resources	14	-	-	14	-
Total income	77,965	20	-	77,985	62,974
Resources used					
Grants	5,443	-	-	5,443	7,175
Activities directly related to church work	54,855	-	-	54,855	44,935
Fund-raising and publicity	-	-	-	-	-
Church management and administration	3,511	-	-	3,511	3,109
Other payments	4,894	-	-	4,894	5,624
Total expenditure	68,703	-	-	68,703	60,844
Net income / (expenditure) resources before transfer	9,262	20	-	9,282	2,130
Transfers:					
Gross transfers between funds - in	-	-	-	-	2,470
Gross transfers between funds - out	-	-	-	-	(2,470)
Other recognised gains / losses					
Gains/losses on investment assets	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-
Net movement in funds	9,262	20	-	9,282	2,130
Reconciliation of funds					
Total funds brought forward	53,785	1,430	-	55,215	53,085
Total funds carried forward	63,047	1,450	-	64,497	55,215

There may be minor discrepancies in the totals if the pence are not being shown



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Whiteshill Evangelical Church CIO

**On accounts for the year
ended**

31st December 2023

**Charity no
(if any)**

1174209

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12 / 2023**.

**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: P J Shelley

Date: 29th August 2024

Name: Peter J Shelley

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

Address: Littledown, Haw Lane, Olveston, Bristol, BS35 4EQ

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.