

# **Whiteshill Evangeical Church CIO**

(Registered Charity No 1174209)

## **Annual Report**

### **End of Year Financial Statements**

**31<sup>st</sup> December 2024**



Treasurer: Penny Kemp

51 Stoke Lane

Stoke Lodge

BRISTOL

BS34 6DT

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**Whiteshill Evangelical Church, Hambrook Bristol (Registered Charity No: 1174209) Annual report for the year ended 31<sup>st</sup> December 2024**

**Administrative Information:** Whiteshill Evangelical Church is a Charitable Incorporated Organisation

**Address** Whiteshill EC CIO, Bristol Road, Hambrook, Bristol BS16 1SD is in the Parish of Winterbourne

**Registered Number:** Whiteshill Evangelical Church CIO became a Charitable Incorporated Organisation under Registered Charity No: 1174209 on 10<sup>th</sup> August 2017. All assets and liabilities were transferred from the former Whiteshill Evangelical Church on 30<sup>th</sup> November 2017 and the two Charities merged.

**Governing Documentation:** Constitution adopted by the membership of Whiteshill Evangelical Church, dated 22<sup>nd</sup> June 2017 and approved by The Charity Commission on 10<sup>th</sup> August 2017; The Handbook containing the Rules and Regulations of the Church and adopted by the members on the 22<sup>nd</sup> June 2017 with amendments adopted on 21<sup>st</sup> 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 Deacon, are also Trustees of the Church. The following have all served as trustees during 2024:

Pastor David Horton

Deacons: Martyn Nash, Colin Stokes, Trudy Mead and Robert Gardener (Secretary) The Treasurer is Penny Kemp who is neither a Deacon nor a Trustee.

Only those members whose spiritual life meets the Scriptural standards are eligible to be appointed an officer. The Pastor is appointed at a specific and Special Church Business meeting by secret ballot. The appointment is without time limit. The Elders are normally appointed at the Annual General meeting and will serve for five years after which, they must retire or be re-appointed. The Deacons are normally appointed at the Annual General meeting, will serve for three years, after which they will retire or be re-appointed. Though the Trustees must hold at least four meetings every twelve months, they generally meet each month.

**Objectives and Activities** Whiteshill Evangelical Church CIO 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 within Hambrook and in the parish of Winterbourne. In accordance with the Basis of Faith, with full discussion at members meetings our Christian Faith is practiced by the provision of community facilities, advancement of education, and the prevention and relief of need, hardship and sickness where possible. The Church Officers and Members following the Charity Commission's guidance on public benefit in *The Advancement of Religion for the Public Benefit*, believe that by working together they support the whole mission of the church, pastoral, evangelistic and social. It provides benefits to the public by:

\*Providing resources and facilities for public worship, pastoral care with spiritual, moral and intellectual development, for members and for anyone wishing to benefit.

\*Promoting Christian values and services 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. The morning congregation being 40-50 with around 30 in the evening. We have 38 members with regular new visitors. We have continued to live stream our morning services making them available worldwide. Our hymns/songs are backed by the piano and guitar players, with our singing group. We are grateful to everyone who helps to make the new and old technology 'work' to allow the music and livestreaming to work so well.

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

Our church is used by the Hambrook Probus Club, as a polling station, as required by the local council, as well as for prayer meetings and the celebrations of the lives of loved ones who have passed.

**Events during 2024 include:** The ladies monthly coffee morning on the first Saturday of each month is 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 everyone can enjoy tea, coffee, cake and a chat free of charge. Our T from 2 team raised **£1,375** from the sale of homemade preserves, greetings cards, Christmas crafts and donations from those attending the Friday 'T from 2' afternoons. The funds are sent direct to Tear Fund.

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

**This years Bonfire party took place raising £473.75.** Free food and drink were available and there were over 300 people at the event. The money raised was sent to INHOPE.

**The Community Carols were also well attended, again free refreshments were provided, raising £173 again for INHOPE.**

Our Welfare fund remained at £1,450 during 2024.

Our Pastor David continues to publish the teaching text of the morning and evening services via email with printed copies available as needed. The congregation's prayer needs are included.

Pastor David and Hazel, his wife continue to make home visits and call those who are unable to attend. They also host well attended and enjoyable church evenings at the Manse on the first Tuesday of the month.

The Church Officers review the level of funds to ensure there is sufficient to cover its activities and the maintenance needs of the buildings. The Church building is Grade 11 listed and over 200 years old. Our buildings expert keeps a diligent watch on the general condition of the buildings to try to ensure we are not faced with too much unforeseeable work. It is also essential that we retain sufficient funds to guarantee at least one year's stipendiary package.

The Trustees have pleasure in presenting this report of the Church for the year ended 31<sup>st</sup> December 2024. The information set out above regarding the trust forms part of our report and the attached accounts are those of the church that we have prepared and were approved and adopted on 1<sup>st</sup> July 2025

We look forward in anticipation to 2025 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** 1/7/25

### Notes to the Accounts

1. These accounts have been prepared on a 'Receipts and 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 distribution to the Missionary causes the Church supports:

<b>Expenditure in GBP</b>	<b><u>2024</u></b>	<b><u>2023</u></b>
<b>Regular Donations</b>		
4H (Eric & Rosemary Barrett)	600.00	600.00
inHope (Crisis Centre)	1,073.75	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)	<u>600.00</u>	<u>600.00</u>
	5,073.75	4,600.00
 <b>Other Donations</b>		
In Hope TM		250.00
In Hope- Outdoor Carols	173.00	192.72
Eurovangelism Ten		200.00
Spanish Gospel Mission		200.00
Romainian Ministries	<u>50.00</u>	
	223.00	842.72
 <b>Total Distributions</b>	<b><u>5,296.75</u></b>	<b><u>5,442.72</u></b>



### 3. Non- Monetary assets

#### Freeholds:

**Church Premises** at Whiteshill, Bristol Road, Hambrook, Bristol BS16 1SD built in 1816. The building is currently insured for £4,534,255 as at renewal June 2025 – (the June 2024 value £3,819,284) The church contents are insured for £400,253.

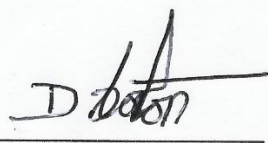
**Manse** at 11, Penrose Drive, Bradley Stoke, Bristol BS32 8EN was purchased in December 2005 for £235,000. The building is currently insured for 412,196 on a re building basis. The 2024 value was £337,137.

**Leasehold 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. The buildings insurance for the block that this flat is part of is arranged by the Management Company. The Church currently lets the flat for £820 pcm and accumulated funds are transferred to the General Fund. The rent is reviewed annually.

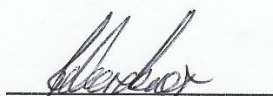
**Liabilities Owning to HMRC** for Income Tax & National Insurance as at 31<sup>st</sup> December 2024 £1,492.62 (In December 2023 the figure was £1,580.75 – NI rates changed)

**Assests /Income not received from HMRC – Gift Aid** from 1<sup>st</sup> October 2024 to 31<sup>st</sup> December 2024 **£4,038.98** – received on 18<sup>th</sup> February 2025

**Adoption Resolution:** The foregoing summary Statement of Account was approved by the Church Officers (the Managing Trutees) of Whiteshill Evangelical Church held 1<sup>st</sup> July 2025 and subsequently signed on 1<sup>st</sup> July 2025.



David Horton  
Chairman



Robert Gardener  
Secretary



Penny Kemp  
Treasurer

## Selected period: 01 January 2024 to 31 December 2024

Welfare - Welfare Fund (Restricted) Fund

## Receipts

Incoming resources from donors  
Offerings - Cash

## Total Receipts

Excess of income and endowments over expenditure  
Brought forward balance

## Total carried forward balance

Total Incoming resources from donors	-	20.00
	-	20.00
	-	20.00
	1,450.00	1,430.00
	1,450.00	1,450.00

**Whiteshill Evangelical Church**  
**Statement of Financial Activities**  
**For the period from 01 January 2024 to 31 December 2024**

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Receipts</b>					
Incoming resources from donors	61,754.30	-	-	61,754.30	65,202.01
Income from Assets	12,630.01	-	-	12,630.01	12,769.37
Other ordinary incoming resources	-	-	-	-	13.74
<b>Total income</b>	<b>74,384.31</b>	<b>-</b>	<b>-</b>	<b>74,384.31</b>	<b>77,985.12</b>
<b>Payments</b>					
Grants	5,123.75	-	-	5,123.75	5,442.72
Activities directly related to church work	70,184.50	-	-	70,184.50	54,855.13
Church management and administration	3,506.21	-	-	3,506.21	3,511.05
Other payments	2,139.28	-	-	2,139.28	4,894.27
<b>Total expenditure</b>	<b>80,953.74</b>	<b>-</b>	<b>-</b>	<b>80,953.74</b>	<b>68,703.17</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>(6,569.43)</b>	<b>-</b>	<b>-</b>	<b>(6,569.43)</b>	<b>9,281.95</b>
<b>Transfers:</b>					
Gross transfers between funds - in	63,330.46	-	-	63,330.46	-
Gross transfers between funds - out	(63,330.46)	-	-	(63,330.46)	-
<b>Other recognised gains / losses</b>					
Gains/losses on investment assets	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-
<b>Net movement in funds</b>	<b>(6,569.43)</b>	<b>-</b>	<b>-</b>	<b>(6,569.43)</b>	<b>9,281.95</b>
<b>Reconciliation of funds</b>					
<b>Total funds brought forward</b>	<b>63,046.95</b>	<b>1,450.00</b>	<b>-</b>	<b>64,496.95</b>	<b>55,215.00</b>
<b>Total funds carried forward</b>	<b>56,477.52</b>	<b>1,450.00</b>	<b>-</b>	<b>57,927.52</b>	<b>64,496.95</b>
<b>Represented by</b>					
Unrestricted					
General fund	53,604.78	-	-	53,604.78	9,905.22
Designated					
General Reserves	-	-	-	-	32,498.27
Missionary Fund	1,571.58	-	-	1,571.58	1,818.33
The Willows	1,301.16	-	-	1,301.16	18,825.13
Restricted					
Welfare Fund	-	1,450.00	-	1,450.00	1,450.00
Endowment					
<b>Total funds</b>	<b>56,477.52</b>	<b>1,450.00</b>	<b>-</b>	<b>57,927.52</b>	<b>64,496.95</b>



Whiteshill Evangelical Church

Analysis of income and expenditure  
Selected period: 01 January 2024 to 31 December 2024

					Total	
	General	Designated	Restricted	Endowment	This year	Last year
<b>Receipts</b>						
<b>Incoming resources from donors</b>						
1101 - Offerings - Cash	11,940.00	1,037.00	-	-	13,780.00	13,776.34
1102 - Offerings - Gift Aid	35,530.15	-	-	-	35,530.15	37,390.47
1103 - Tax recovered	10,200.00	1,143.50	-	-	11,351.16	14,504.38
1107 - Missionary donations	-	-	-	-	-	442.73
1108 - Other donations	1,092.99	-	-	-	1,092.99	28.10
<b>Incoming resources from donors Totals</b>	<b>58,774.00</b>	<b>2,979.50</b>	<b>-</b>	<b>-</b>	<b>61,754.30</b>	<b>65,202.01</b>
<b>Income from Assets</b>						
1121 - Bank interest	1,815.01	-	-	-	1,815.01	1,534.07
1123 - Villages - Rent	-	9,840.00	-	-	9,840.00	9,840.00
1126 - Room Hire	975.00	-	-	-	975.00	1,395.00
<b>Income from Assets Totals</b>	<b>2,790.01</b>	<b>9,840.00</b>	<b>-</b>	<b>-</b>	<b>12,630.01</b>	<b>12,769.37</b>
<b>Other ordinary incoming resources</b>						
1131 - Sundry income	-	-	-	-	-	13.74
<b>Other ordinary incoming resources Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13.74</b>
<b>Receipts Grand totals</b>	<b>61,564.81</b>	<b>12,819.50</b>	<b>-</b>	<b>-</b>	<b>74,384.31</b>	<b>77,985.12</b>
<b>Payments</b>						
<b>Grants</b>						
1331 - Missionary donations	-	5,123.75	-	-	5,123.75	5,442.73
<b>Grants Totals</b>	<b>-</b>	<b>5,123.75</b>	<b>-</b>	<b>-</b>	<b>5,123.75</b>	<b>5,442.73</b>
<b>Activities directly related to church work</b>						
1301 - Minister's stipend	3,486.36	-	-	-	3,486.36	37,753.15
1302 - Pulpit supply	1,250.00	-	-	-	1,250.00	1,890.00
1303 - Other Ministry costs	272.34	-	-	-	272.34	-
1304 - Church-Heating	3,120.43	-	-	-	3,120.43	1,977.38
1305 - Church-Electric	1,633.72	-	-	-	1,633.72	509.64
1306 - Church-Water	270.00	-	-	-	270.00	228.00
1307 - Church-Maintenance	18,232.02	-	-	-	18,232.02	5,880.20
1310 - Messes-Heating	1,313.58	-	-	-	1,313.58	1,099.94
1311 - Messes-Electric	1,597.76	-	-	-	1,597.76	1,301.28
1312 - Messes-Drinks/Water	293.48	-	-	-	293.48	168.83
1313 - Messes-Wine/water	344.52	-	-	-	344.52	335.84
1314 - Messes-Council Tax	2,315.75	-	-	-	2,315.75	2,207.27
1315 - Messes-Maintenance	2,037.76	-	-	-	2,037.76	3,688.60
1320 - PDEC	2,012.02	-	-	-	2,012.02	896.00
1321 - Alarm systems	642.00	-	-	-	642.00	912.00

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	General	Designated	Restricted	Endowment	Total	
					This year	Last year
1322 - Copyright Licence/fees	894.37	-	-	-	894.37	851.28
1323 - Insurances	3,218.69	-	-	-	3,218.69	3,311.28
1325 - Sundry expenses	899.76	-	-	-	899.76	2,064.44
SHP1 - Net salary payment	20,232.13	-	-	-	20,232.13	-
SHP2 - Pension Payment	1,628.99	-	-	-	1,628.99	-
SHP3 - National Insurance Payment	3,042.84	-	-	-	3,042.84	-
SHP4 - Paye Payment	2,446.00	-	-	-	2,446.00	-
<b>Activities directly related to church work Totals</b>	<b>70,184.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70,184.50</b>	<b>54,855.13</b>
<b>Church management and administration</b>						
1341 - Telephone	1,501.21	-	-	-	1,501.21	1,558.05
1402 - Data Developments Bookkeeping Fees	2,005.00	-	-	-	2,005.00	1,953.00
<b>Church management and administration Totals</b>	<b>3,506.21</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,506.21</b>	<b>3,511.05</b>
<b>Other payments</b>						
1345 - Willows - Service Charge	-	730.24	-	-	730.24	2,887.03
1346 - Willows - Agency Fees	-	1,169.04	-	-	1,169.04	1,169.04
1347 - Willows - Maintenance	-	240.00	-	-	240.00	838.20
<b>Other payments Totals</b>	<b>-</b>	<b>2,139.28</b>	<b>-</b>	<b>-</b>	<b>2,139.28</b>	<b>4,894.27</b>
<b>Payments Grand totals</b>	<b>73,690.71</b>	<b>7,263.03</b>	<b>-</b>	<b>-</b>	<b>80,953.74</b>	<b>68,703.17</b>

**Whiteshill Evangelical Church**

**Statement of Assets and Liabilities (by code)**  
**As at: 31 December 2024**

Class and nominal code	General (Unrestricted)	Designated	Restricted	Endowment	Total	Last year
<b>Current Asset - Cash At Bank And In Hand</b>						
1501: Bank Current 1 a/c (4279)	942.80	747.41	450.00	-	2,140.21	2,693.04
1502: Bank Current 2 a/c (4287)	891.29	(716.00)	-	-	175.29	44.14
1503: Business Reserve Account (8223)	19,351.40	2,841.33	1,000.00	-	23,192.73	30,751.21
1507: Cambridge & Counties 95 Day Notice	34,060.00	-	-	-	34,060.00	32,589.31
<b>Total</b>	<b>55,245.49</b>	<b>2,872.74</b>	<b>1,450.00</b>	<b>-</b>	<b>59,568.23</b>	<b>66,077.70</b>
<b>Liability - Creditors: Amounts Falling Due In One Year</b>						
HMRC: HMRC	1,492.62	-	-	-	1,492.62	-
Pension: Pension	148.09	-	-	-	148.09	-
<b>Total</b>	<b>1,640.71</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,640.71</b>	<b>-</b>
<b>Liability - Provision For Liabilities And Charges Due Within One Year</b>						
1926: NI - due from Employee	-	-	-	-	-	384.33
1927: NI - due from Church	-	-	-	-	-	562.02
1928: Income Tax due	-	-	-	-	-	634.40
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,580.75</b>
<b>Net total assets</b>	<b>53,604.78</b>	<b>2,872.74</b>	<b>1,450.00</b>	<b>-</b>	<b>57,927.52</b>	<b>64,496.95</b>
<b>Represented by</b>						
General (Unrestricted)	53,604.78	-	-	-	53,604.78	9,905.22
Designated - Missionary	-	1,571.58	-	-	1,571.58	1,818.33
Designated - Reserves	-	-	-	-	-	32,498.27
Designated - Willows	-	1,301.16	-	-	1,301.16	18,825.13
Restricted - Welfare	-	-	1,450.00	-	1,450.00	1,450.00
<b>Total</b>	<b>53,604.78</b>	<b>2,872.74</b>	<b>1,450.00</b>	<b>-</b>	<b>57,927.52</b>	<b>64,496.95</b>



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Whiteshill Evangelical Church CIO

On accounts for the year  
ended

31<sup>st</sup> December 2024

Charity no  
(if any)

1174209

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 **31 / 12 / 2024**.

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.

Signed:

*P J Shelley*

Date:

10<sup>th</sup> July 2025

Name:

P J Shelley

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

Address:

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