

Ebenezer Evangelical Church, Weymouth

Trustees Report

For the Year Ended 30 September 2022

Charity Registered in England and Wales Number: 1174581

Ebenezer Evangelical Church Weymouth
Trustees Report
For the year ending 30 September 2022

**Reference and Administrative Details
For the Year Ended 30 September 2022**

Trustees

Mr. G Peach
Mr. D Peach
Mr. N Barrow
Mr. C Davis
Mr. L Campos
Mrs. W Erskine
Mrs. S Read
Mr. T Young

Principal Office

Abbotsbury Road
Weymouth
Dorset
DT4 9JS

Independent Examiner

Mrs. S J Hough FCA
Edwards & Keeping
Chartered
Accountants
Unity Chambers
34 High East Street
DORCHESTER
Dorset
DT1 1HA

Bankers

HSBC bank
Weymouth Branch
18 St Mary Street
Weymouth
Dorset
DT4 8PH

The Trustees present their report and accounts for the year ended 30 September 2022.

Constitution, objects and policies

A new Charitable Incorporated Organisation was formed and registered with the Charity Commission on 11 September 2017. This report and accounts are from October 2021 to September 2022. The objectives of Ebenezer Evangelical Church, Weymouth are to advance the Christian faith for the benefit of the public, serve the needs of the locality, to serve the people of Weymouth and the surrounding areas in Dorset as particular needs arise; and to support missionary work locally, in the UK and abroad; sending money for the relief of poverty and through education and economic development.

Committee and Management

Day to day management of the charity is in the hands of the leadership team. That is Lelmer Campos, Ed Donald, David Peach, Gordon Peach, and William Randall; along with Timothy Young who is Treasurer. The leadership team meets once a month. The Board of Trustees meets once a year and includes the leadership team, except Ed Donald; along with Nick Barrow, Colin Davis, Wendy Erskine and Sharon Reed.

Investment Powers

The Constitution authorises the committee to use all money raised to further its objects and for no other purpose.

Public benefit

The trustees confirm that they have complied with the duty in Section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit.

We are active in our local community seeking to help our neighbours through friendship and social action. We provide activities for all ages and for all social groups. To this end each week we run a Coffee Morning; and Wednesday evening meeting for weekly prayer, Bible study or 'Missionary focus'. There is a weekly parent and toddler group and also a youth group.

We provide an office and support for the local CAP centre manager. The church supports mission work in the UK and around the world also host, both prayerfully and financial, giving to London City Mission, Missionary Aviation Fellowship, The Open-Air Mission, Project Mozambique and others.

Risk management

The Trustees have examined the major strategic operational risks which the charity faces and confirm that systems have been established to highlight and lessen these risks.

Development, activities and achievements

Ebenezer Evangelical Church, Weymouth is a small, Dorset based charity weekly church services, Sunday school, weekly Bible study service, a children's group, youth group and community lunch at the church. Locally, the church also supports community work in the broader community in Weymouth and Portland through CAP, working with other local churches through 'Refresh'. The church supports missions around the world; distributing Bibles through supporting the Bible Society and Gideons. Social work is supported through organisations such as Medical Missionary work, Missionary Aviation Fellowship and Myra's Wells. Myra's Wells work in North Africa to install wells for fresh water in villages where this is lacking.

Financial review

The charity generated income in the year of £26,965 (2021 - £28,318), and incurred expenditure of £33,672 (2021 - £31,267).

Reserves policy

The Trustees aim to maintain free reserves of £30,000 held in the current and deposit account equivalent to a year of average giving to the general fund and including £10,000 to cover any possible urgent building repairs. These funds are to ensure that the Church activities can continue as planned in the case of unforeseen circumstances or a sudden reduction in regular giving. The level of reserves is reported to the leadership team monthly to ensure that spending decisions are made in accordance with this policy. The policy is reviewed annually.

Reserves currently held in excess of this are primarily due to the receipt of income that is unusual; these being received from the sale of Bethany Hall in 2017. Consideration is being given as to the best use of these funds.

COVID 19

In 2020 there were closures of the church for Sunday services and unprecedented changes due to the COVID 19 pandemic and the second lockdown at the beginning of 2021. At the end of March; Sunday services, Wednesday evening and the other activities of the church were stopped. A church newsletter was produced and delivered weekly. Some services did resume during August and September following the initial lockdown; but with reduced numbers and the compulsory wearing of facemasks. The accounts for last year reflected this with the cost of light, heat and power in 2021 being about half of that for 2020 where lockdown and closure was during the summer. Income this year is through tithes and offerings is about 10% higher than the previous year as attendances improve following the pandemic years.

Statement of Trustee's responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the income and expenditure of the charity for that period. In preparing these financial statements, the trustees are required to:

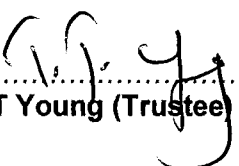
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed/constitution. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approval

This report was approved by the Trustees on 20.5.23 and signed on their behalf by:


T Young (Trustee)


N Barrow (Trustee)

EBENEZER EVANGELICAL CHURCH WEYMOUTH

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF EBENEZER EVANGELICAL CHURCH WEYMOUTH

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 September 2022.

Respective responsibilities of trustees and examiner

As the charity's trustees of Ebenezer Evangelical Church Weymouth 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 Ebenezer Evangelical Church Weymouth'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

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

1. accounting records were not kept in respect of Ebenezer Evangelical Church Weymouth as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting 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.


.....
Mrs S J Hough FCA

Edwards & Keeping
Chartered Accountants
Unity Chambers
34 High East Street
DORCHESTER
Dorset
DT1 1HA

Date: 23 May 2023



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Charity Name
Ebenezer Evangelical Church Weymouth

Ministry
(17458)

Receipts and payments accounts

CC16a

For the period
from

Period start date
01-Oct-21

To

Period end date
30-Sep-22

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					
Legacy Gift			-	-	2,290
Tithes and Offerings	16,558	-	-	16,558	16,325
Tithes and Offerings (Mission)	5,520	-	-	5,520	4,048
Hire Fees	85	-	-	85	300
Interest	589	-	-	589	2,797
Funeral Income	-	-	-	-	-
Gift Aid	4,213	-	-	4,213	2,558
Other (eg Sale of Bethany)	-	-	-	-	-
Sub total (Gross income for AR)	26,965	-	-	26,965	28,318
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,965	-	-	26,965	28,318
A3 Payments					
General					
Accounting	334	-	-	334	1,770
Advert / Church Office / Printing	642	-	-	642	771
Catering	18	-	-	18	7
Cleaning	120	-	-	120	140
Equipment	45	-	-	45	4
Flowers	46	-	-	46	-
House Expenses	295	-	-	295	2,156
Insurance (House / Church)	1,483	-	-	1,483	1,474
Light Heat and Power	2,015	-	-	2,015	976
Miscellaneous / Sundries	310	-	-	310	30
Repairs Church	132	-	-	132	-
Repairs House	40	-	-	40	250
Salary / PAYE / Pension	17,510	-	-	17,510	17,132
Speaker Expenses	195	-	-	195	65
Subscriptions	626	-	-	626	564
Weldmar Parking	240	-	-	240	-
Account Charges	132	-	-	132	42
Community Fund					
Community Expenses	-	-	-	-	-
Special Projects					
Latin Link	-	-	-	-	258
Youth Work	1,473	-	-	1,473	2,200
Youth Sundries	18	-	-	18	-



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Charity Name

Ebenezer Evangelical Church Weymouth

Charity No

1174581

Receipts and payments accounts

CC16a

For the period
from

Period start date

01-Oct-21

To

Period end date

30-Sep-22

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
Mission - Home					-
Beach Mission (Open Air Mission)	100	-	-	100	100
Bible Education Services	100	-	-	100	-
Bible Society	100	-	-	100	100
CAP	100	-	-	100	-
C Spracklin	100	-	-	100	100
CCFON LTD	480	-	-	480	480
C Hemborough	150	-	-	150	-
Counties	200	-	-	200	200
E Martin	100	-	-	100	-
I Carr	1,800	-	-	1,800	-
London City Mission	100	-	-	100	-
MMN	100	-	-	100	-
Open Doors	100	-	-	100	100
P G Glasgow	-	-	-	-	90
Partnership	-	-	-	-	100
Radio Bible Club (Our Daily Bread)	-	-	-	-	100
Retired Missionary Aid Fund	100	-	-	100	-
Refresh (CAP/Spring into Life)	100	-	-	100	-
R Coles	100	-	-	100	100
SASRA	100	-	-	100	-
S Sweeney	100	-	-	100	-
S Nathaniel	400	-	-	400	258
South Dorset Gideons	100	-	-	100	-
SA Gillham	300	-	-	300	500
The Christian Institute	100	-	-	100	-
United Christian Broadcasters (UCB)	-	-	-	-	100
Weldmar Hospice	200	-	-	200	-
W Randall	100	-	-	100	100
Mission - International					
Barnabas Fund	100	-	-	100	100
Bringing Good News	-	-	-	-	100
Eagles Wings	200	-	-	200	100
Echoes	1,450	-	-	1,450	-
Mission Aviation Fellowship (MAF)	100	-	-	100	100
Myras Wells	218	-	-	218	200
New Tribes Mission	100	-	-	100	-
Project Mozambique	200	-	-	200	-
Lifewords	100	-	-	100	100
Words of Life	300	-	-	300	200
Wycliffe Bible Translators	-	-	-	-	100
Sub total	33,672	-	-	33,672	31,267
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name		No (if any)		CC16a
Ebenezer Evangelical Church Weymouth		1174581		
Receipts and payments accounts				
For the period from	Period start date	To	Period end date	
	01-Oct-21		30-Sep-22	

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
Sub total	-	-	-	-	-
Total payments	33,672	-	-	33,672	31,267
Net of receipts/(payments)	- 6,707	-	-	- 6,707	- 2,949
A5 Transfers between funds	5,592	- 5,592	-	-	-
A6 Cash funds last year end	263,079	5,592	-	268,671	271,620
Cash funds this year end	261,964	-	-	261,964	268,671

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Kingdom Bank 2001-00113-X	230,732	-	-
	HSBC Current 81840622	3,860	-	-
	HSBC Deposit 81840630	27,362	-	-
	Petty Cash	10	-	-
	Total cash funds	261,964	-	-
	(agree balances with receipts and payments account(s))			
	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-



Ebenezer Evangelical Church Weymouth

174991

Receipts and payments accounts

CC16a

**For the period
from**

01-Oct-21

To

30-Sep-22

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Buildings		712,500	-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
	Details		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Independent examiners fee			-	
				-	
				-	
				-	
				-	
Signed by one or two trustees on behalf of all the trustees	Signature		Print Name		Date of approval
	T. Young		Tim Young		21.5.23