



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

Report to the trustees/  
members of

Charity Name  
Hoylake Evangelical Church

On accounts for the year  
ended

31 December 2020

Charity no  
(if any)

1177140

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 / 2020**.

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:

*B. Knight*

Date:

9 September 2021

Name:

Brian Knight

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

N/A as under the required threshold

Address:

48 Mill Hill Road, Irby, Wirral, Merseyside, CH61 4XF

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.**



# Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	01	01	2020		31	12	2020

## Section A Reference and administration details

Charity name

Hoylake Evangelical Church CIO

Other names charity is known by

Registered charity number (if any)

1177140

Charity's principal address

3 Birkenhead Road, Hoylake, Wirral, Merseyside

Postcode

CH47 5AE

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Huw Willis	Pastor	10 Aug 2020	
2	Mark Foster	Elder		
3	Garry Rae	Secretary		
4	Trevor Jones	Treasurer		
5	Peter Davies	Deacon		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Not applicable	



**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
Not applicable		

**Name of chief executive or names of senior staff members (Optional information)**

Not applicable
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## Section B Structure, governance and management

**Description of the charity's trusts**

Type of governing document

(eg. trust deed, constitution)

Constitution and Rules

How the charity is constituted

(eg. trust, association, company)

Charitable Incorporated Organisation

Trustee selection methods

(eg. ballot, nomination)

Proposed by current Trustees and confirmed by vote of Members

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

We do not have a policy for the induction and training of trustees.

We are an independent church, affiliated to the Fellowship of Independent Evangelical Churches.

The Trustees meet on a regular basis throughout the year and raise concerns of any major risks that are foreseeable. These matters are discussed by the Trustees and any necessary actions agreed at those meetings and actions implemented accordingly.

## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

The purposes of the Church are:

the advancement of the Christian faith in accordance with the Basis of Faith primarily but not exclusively within Hoylake and the surrounding neighbourhood; and

such other charitable purposes as shall, in the opinion of the members of the Church in general meeting, put into practice the teaching of the Lord Jesus Christ in accordance with the Basis of Faith.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

We hold worship services every Sunday at morning and evening and other special worship services e.g. on Good Friday and Christmas Day.

We also hold:

weekly prayer meetings;

EPIC - bible classes for children of ages 8 to 18;

Mums & Tots – meeting time for mothers with playtime for young children; and

Ad-hoc evangelistic activities

**Additional details of objectives and activities (Optional information)**

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

We give to other external bodies in with our purposes/objectives, as stated above.

We do not invest any funds except any surplus income is transferred into a bank deposit account, linked to the current account.

Contributions made by volunteers are added to our general fund as income as donations.

**Summary of the main achievements of the charity during the year**

The Receipts and Payments accounts attached hereto are for the period 01/01/2020 to 31/12/2020.



## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

We hold a reserve which equates approximately to 6 months of our running costs.

**Details of any funds materially in deficit**

We do not have any funds in deficit.

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our principal source of funds is donations at worship services or by standing orders from members and regular worship service attenders.

Our expenditure is used to ensure we are compliant with all current legal obligations and for our worship services.

We do not have an investment policy as we do not have any investment objectives apart from depositing surplus income into our bank savings account as we do not aim to invest our surplus income but to use for our objects or purposes, as above.

## Section F

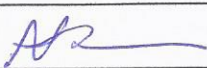
## Other optional information

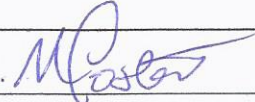
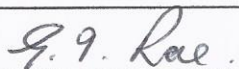

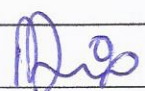
## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mr Huw Willis	
Position (eg Secretary, Chair, etc)	Trustee and Pastor	

<b>Signature(s)</b>		
<b>Full name(s)</b>	Mr Mark Foster	
<b>Position (eg Secretary, Chair, etc)</b>	Trustee and Elder	
<b>Signature(s)</b>		
<b>Full name(s)</b>	Mr Garry Rae	
<b>Position (eg Secretary, Chair, etc)</b>	Trustee and Secretary	
<b>Signature(s)</b>		
<b>Full name(s)</b>	Mr Trevor Jones	
<b>Position (eg Secretary, Chair, etc)</b>	Trustee and Treasurer	
<b>Signature(s)</b>		
<b>Full name(s)</b>	Mr Peter Davies	
<b>Position (eg Secretary, Chair, etc)</b>	Trustee and Deacon	
<b>Date</b>	25 July 2021	





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Hoylake Evangelical Church CIO

No (if any)  
1177140

CC16a

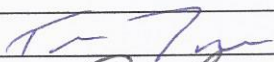

## Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/01/2020		31/12/2020

### 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>					
Transfer from Charity	-	-	-	-	30,223
Donations	40,127	-	-	40,127	46,599
Gift Aid	11,823	-	-	11,823	10,426
Rent	4,488	-	-	4,488	3,452
Other	319	-	-	319	648
Missionary Donations	9,336	-	-	9,336	140
Building Fund	4,058	-	-	4,058	-
Special Collections	1,793	-	-	1,793	2,467
Summer Camp 2019	-	-	-	-	7,194
Summer Camp 2020	355	-	-	355	676
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>72,297</b>	<b>-</b>	<b>-</b>	<b>72,297</b>	<b>101,825</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>72,297</b>	<b>-</b>	<b>-</b>	<b>72,297</b>	<b>101,825</b>
<b>A3 Payments</b>					
General Running Costs	9,191	-	-	9,191	14,953
Ministerial Costs	34,935	-	-	34,935	28,431
Church Activities	414	-	-	414	1,842
Outreach Activities	152	-	-	152	-
Compassionate Gifts	18	-	-	18	-
Missionary Donations	6,270	-	-	6,270	4,043
Special Collections	1,793	-	-	1,793	3,724
Summer Camp 2020	75	-	-	75	7,194
	-	-	-	-	45
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>52,848</b>	<b>-</b>	<b>-</b>	<b>52,848</b>	<b>60,233</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>52,848</b>	<b>-</b>	<b>-</b>	<b>52,848</b>	<b>60,233</b>
<b>Net of receipts/(payments)</b>	<b>19,449</b>	<b>-</b>	<b>-</b>	<b>19,449</b>	<b>41,592</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>19,449</b>	<b>-</b>	<b>-</b>	<b>19,449</b>	<b>41,592</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>	Cash in hand	60,661	380	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>60,661</b>	<b>380</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>				
<b>B4 Assets retained for the charity's own use</b>				
<b>B5 Liabilities</b>				
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Trevor Jones	11 July 2021
			Garry Rae	11 July 2021