



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity name
Hoylake Evangelical Church

On accounts for the year
ended

31 December 2021

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 / 2021**.

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: 30 April 2022

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
From Day 01 Month 01 Year 2021 **To** Day 31 Month 12 Year 2021
 Period end date

Section A

Reference and administration details

Charity name

Hoylelake Evangelical Church CIO

Other names charity is known by

Registered charity number (if any)

1177140

Charity's principal address

3 Birkenhead Road, Hoylelake, 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		
2	Mark Foster	Elder		
3	Ian Anderson	Secretary	5 November 2021	
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

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution and Rules
How the charity is constituted	Charitable Incorporated Organisation
Trustee selection methods	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 01/01/2021 to 31/12/2021.

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


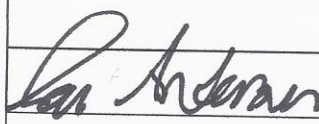

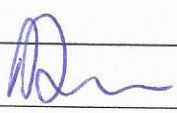
Section G

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	

Signature(s)		
Full name(s)	Mr Mark Foster	
Position (eg Secretary, Chair, etc)	Trustee and Elder	
Signature(s)		
Full name(s)	Mr Ian Anderson	
Position (eg Secretary, Chair, etc)	Trustee and Secretary	
Signature(s)		
Full name(s)	Mr Trevor Jones	
Position (eg Secretary, Chair, etc)	Trustee and Treasurer	
Signature(s)		
Full name(s)	Mr Peter Davies	
Position (eg Secretary, Chair, etc)	Trustee and Deacon	

Date 7 April 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Hoylake Evangelical Church CIO

1177140

Receipts and payments accounts

CC16a

For the period
from

01/01/2021

To

31/12/2021

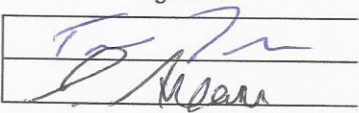
Section A Receipts and payments

	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					
Transfer from Charity	-	-	-	-	-
Donations	15,912	-	-	15,912	40,127
Gift Aid	10,524	-	-	10,524	11,823
Rent	1,467	-	-	1,467	4,488
Other	156	-	-	156	319
Missionary Donations	11,945	-	-	11,945	9,336
Building Fund	11,882	-	-	11,882	4,058
Special Collections	1,785	-	-	1,785	1,793
Summer Camp 2020	-	-	-	-	355
Summer Camp 2021	240	-	-	240	-
Evangelist Fund	27,582	-	-	27,582	-
Sub total (Gross income for AR)	81,493	-	-	81,493	72,297
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	81,493	-	-	81,493	72,297
A3 Payments					
General Running Costs	7,089	-	-	7,089	9,191
Ministerial Costs	33,661	-	-	33,661	34,935
Church Activities	-	-	-	-	414
Outreach Activities	688	-	-	688	152
Compassionate Gifts	46	-	-	46	18
Missionary Donations	6,890	-	-	6,890	6,270
Building Fund	13,329	-	-	13,329	-
Special Collections	1,785	-	-	1,785	1,793
Summer Camp 2020	-	-	-	-	75
Summer Camp 2021	-	-	-	-	-
Tenant Deposit on Flat	380	-	-	380	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	63,868	-	-	63,868	52,848
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	63,868	-	-	63,868	52,848
Net of receipts/(payments)	17,625	-	-	17,625	19,449
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	17,625	-	-	17,625	19,449

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 £
B1 Cash funds	Cash in hand	78,667	-	-
		-	-	-
		-	-	-
	Total cash funds	78,667	-	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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
	Trevor Jones	20/3/2022
	Ian Anderson	20/3/2022