

Trustees Annual Report

Holmgate Evangelical Church CIO, Clay Cross.

Trust Information

Name: Holmgate Evangelical Church, Valley Road, Clay Cross, CHESTERFIELD. S45 9QF

Registered Number: 1177176

Governing Document: Constitution and rules dated February 2018

Trustees during the period 1 April 2020 to 31 March 2021

Managing Trustees:	W S Allwood
(Church Officers)	S C Brewer
	P G Waters (Pastor)
	R Paradise
	J Pickup
	R J Sinclair
	B. Lamb
	G. Pooley

Annual Trustees Report – Year Ended 31 March 2021

The Managing Trustees, who are the Church Officers including the Pastor have pleasure in presenting this report of the church for the year ended 31 March 2021. The information set out above regarding the trust forms part of our report and the accompanying accounts are the accounts of the church which we have prepared and were adopted by the Trustees.

Aim and purposes

The Managing Trustees are responsible for promoting the mission of the Church, pastoral, evangelistic, social and ecumenical. They are also responsible for the maintenance of the Church building, the Manse and High Street property.

Objectives and Activities

The Managing Trustees are committed to enabling as many people as possible to worship at our church and to become part of our fellowship. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

When planning our activities for the year, the Pastor and Church Elders (who are managing trustees) have considered the Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. We try to enable ordinary people to live out their faith as part of our fellowship community through:

- Worship and prayer; learning about the Gospel, and developing their knowledge and trust in Jesus.
- The provision of pastoral care for the congregation.
- Missionary and outreach work.

To enable this work to be carried out, it is important that we maintain the fabric of the Church properties.

Achievements and Performance

Worship and Prayer

There are now 60 full members and 5 associate members. Due to the Covid-19 pandemic we were not meeting in the Church building until December 2020 for several weeks and then with the Government enforced lockdown the meetings in Church were again stopped.

Bible Study and Prayer meetings continued on Tuesday evenings via Zoom with no physical meetings taking place.

Pastoral Care

All weekly meetings were cancelled during the year due to the Covid-19 pandemic.

Mission and Evangelism

The Church continues to fulfil its aims and purposes

Reserves Policy

The Church Officers constantly review the level of funds and seek to ensure sufficient is carried forward to meet anticipated expenditures necessary to enable the church to continue its activities and to maintain the properties in good condition. Where surplus funds build up the Officers will seek the church members' agreement to make gifts to Missionaries and other Evangelical Christian work.

Structure, governance and management

Under the church rules it is the members' responsibility to appoint or dismiss a Church Officer who, on taking up office, becomes a trustee. Appointment is by means of a majority of at least 75% of the members voting to appoint that person an Officer. A Church Officer may resign at any time.

Signed on behalf of the trustees:- John Pickup (Church Secretary)

J Pickup

Date: - 27th April 2021

Holmgate Evangelical Church CIO 1177176 Income & Expenditure
Financial Year 1/4/20 - 31/3/21

	Notes	2020/21		853		Variance	
		£	£	£	£	£	£
Income							
HEC Collection & Regular Giving		£852.62				<i>£853</i>	
HMRC Tax reclaim		£0				<i>£0</i>	
HEC Other Income & Designated gifts		£0				<i>£0</i>	
High Street Rental Income		£0				<i>£0</i>	
General Fund Income Sub Total			£853		£0		£853
Agency		£0					
Agency Sub Total			£0		£0		<i>£0</i>
HEC / FFT transactions							
Reimbursements from FFT		£0		£0		<i>£0</i>	
Other Income Subtotal			£0		£0		<i>£0</i>
Total HEC Income			£853		£0		<i>£853</i>
Regular Expenditure							
Employees		£0	<i>0.0%</i>			<i>£0</i>	
HEC Ministries		£0	<i>0.0%</i>			<i>£0</i>	
Utilities		<i>£366.68</i>	<i>100.0%</i>			<i>£367</i>	
Running Costs		£0	<i>0.0%</i>			<i>£0</i>	
Manse		£0	<i>0.0%</i>			<i>£0</i>	
High Street		£0	<i>0.0%</i>			<i>£0</i>	
Outreach		£0	<i>0.0%</i>			<i>£0</i>	
Refurbishment		£0	<i>0.0%</i>			<i>£0</i>	
Tithe / Giving		£0	<i>0.0%</i>			<i>£7,305</i>	
Misc Payments		£0	<i>0.0%</i>				
Total Payments			<i>£367</i>		<i>£0</i>		<i>£6,939</i>
Agency		£0				<i>£0</i>	
Agency Total Expenditure			£0		£0		
Total HEC Payments			<i>£367</i>		£0		<i>£367</i>
Net (deficit / surplus for Year)			<i>£485.94</i>		£0		<i>£486</i>

Holmgate Evangelical Church CIO 1177176 - Balance Sheet

Financial Year 1/4/20 - 31/3/21

Notes	2020/21		2019/20		Variance	
	£	£	£	£	£	£
Bank Account Balances						
Current Account	£485.94				£486	
Deposit Account	£0.00				£0	
High Street Account	£0.00				£0	
Unpresented Payments	£18.24				-£18	
Unpresented Collections	£0.00				£0	
Total Cash		£467.70		£0		£468
Ledger Account Balances						
General Fund	£485.94				£486	
Outreach	£0.00				£0	
Maintenance	£0.00				£0	
Tithe & Giving	£0.00				£0	
Contingency	£0.00				£0	
Pension	£0.00				£0	
Committed	£0.00				£0	
Snaptin	£0.00				£0	
High Street	£0.00				£0	
Agency	£0.00				£0	
Total Available funds		£486		£0		£486
Liabilities						
Total of Liabilities/Creditors		£0		£0	£0	£0
Working Capital & Net Assets						
Excluding premises		£485.94		£0		£486

I certify that the income and expenditure account for Holmgate Evangelical Church for the year ended 31st March 2021 together with the balance sheet at 31st March 2021 are in accordance with the books, information and explanations received

Name:

Simon Brewer

20 July 2021

Signature:

SC Brewer