

### **Trustees report.**

The trustees met on 18/10/21 – 7pm

Chaired by Simon Hosking

In attendance – Trustees - Simon Hosking (chair) Alan Gaydon. Phil Willcocks. Ashley Richards

Non-Trustee - Mark Oliver (secretary)

#### **Overview**

This last year has seen the resumption of physical meetings at Plymstock Chapel. Youth work, schools work, messy church and toddler group have also begun again as well as the Feast of Fun support project continuing. Christianity Explored was successfully run on line. PC continues to live stream its services although the amount of content placed on social media has declined as in-person ministries have built up. The House groups have continued with some online and some in-person groups. About two thirds of our normal congregation numbers are back on a Sunday morning while others have decided to watch on line or not engage. An alternative to camp was run for the young people in the summer combining with other youth groups.

The Trustees are aware that there is a need for social distancing which is hard to achieve in our small building. They continue to be prayerful about a possible move one day.

We have seen some ministries and spiritual progress knocked back over the pandemic but other opportunities have come about. The chapel has been able to support the Wadsworth family in their varying situations and Victoria Weir as she does a year with Christians in Sport.

#### **Various points**

It is agreed the CIO is still meeting charitable purpose.

It is noted that the accounts have been processed by an auditor and all is well. The trustees remain happy with the financial situation although they have noted that the legacy money continues to reduce. They will make the situation clear to the church at an appropriate time.

It is agreed that the building is in good repair and requirements are up to date.

It is agreed that policies are in place and when there is opportunity, that training should take place regarding child and vulnerable adult safeguarding. Five members have completed an emergency first aid course. Mark, Jan and Simon A have done further safeguarding training.

Mark Oliver continues as the only employee and all requirements are in place for him. His next review is scheduled for January.

Anthony Longvillie joined the leadership team in January which has benefited the church.

Due to Covid 19 the AGM will now be held in November on Zoom.

Ashley Richards has asked to be replaced as our 'outside' trustee. Phil Willcocks has also asked not to have his term as a trustee renewed. The trustees will seek to appoint 2 new people.

The trustees express their gratitude to Ashley and Phil

As ever the trustees remain grateful to God for his faithfulness.



# PLYMSTOCK CHAPEL

## Receipts and Payments Account

For the year ending 31st August 2021

### Receipts

	This Year 2020-2021			Previous Whole Year 2019-2020		
	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted
	£	£	£	£	£	£
Sunday Offering	1,026.97	1,026.97	0.00	3,118.20	3,118.20	0.00
Gift Aid <i>Including external for John and Claire Wadsworth</i>	37,241.60	28,791.60	8,450.00	37,704.16	21,974.16	15,730.00
Other Income <i>Excluding transfers from non-HSBC accounts</i>	9,389.14	5,319.14	4,070.00	8,361.48	7,616.48	745.00
Loan Repayments	0.00	0.00	0.00	0.00	0.00	0.00
External Gifts for John and Claire Wadsworth <i>Not Gift Aided</i>	1,120.00	0.00	1,120.00	1,110.87	0.00	1,110.87
<b>Total Receipts</b>	<b>48,777.71</b>	<b>35,137.71</b>	<b>13,640.00</b>	<b>50,294.71</b>	<b>32,708.84</b>	<b>17,585.87</b>

### Payments

	£	£	£	£	£	£
Outreach and Resources	3,715.66	615.16	3,100.50	1,077.63	1,077.63	0.00
Gifts	18,803.50	13,341.50	5,462.00	20,340.00	7,134.38	13,205.62
Utilities	1,206.82	1,206.82	0.00	1,125.75	1,125.75	0.00
Food Distribution	934.54	434.54	500.00	0.00	0.00	0.00
Buildings Furnishing and Systems	1,126.22	1,126.22	0.00	1,231.92	1,231.92	0.00
Miscellaneous	4,208.50	4,208.50	0.00	4,888.53	4,888.53	0.00
Full Time Worker Overheads	2,532.00	2,532.00	0.00	2,532.00	2,532.00	0.00
Full Time Worker Gross Pay	29,216.68	29,216.68	0.00	28,566.68	28,566.68	0.00
External Gifts to John and Claire Wadsworth	4,577.50	0.00	4,577.50	4,380.25	0.00	4,380.25
<b>Total Payments</b>	<b>66,321.42</b>	<b>52,681.42</b>	<b>13,640.00</b>	<b>64,142.76</b>	<b>46,556.89</b>	<b>17,585.87</b>

Net (Receipts minus Payments) for the year

Funds at end of last financial year

Funds at end of this financial year

(17,543.71)	(17,543.71)	0.00	(13,848.05)	(13,848.05)	0.00
71,806.22	71,806.22	0.00	85,654.27	85,654.27	0.00
54,262.51	54,262.51	0.00	71,806.22	71,806.22	0.00

# PLYMSTOCK CHAPEL

Charity Number 1177310 from February 2018

## Statement of Assets and Liabilities


B/F Cheques  
HSBC Bank Balance  
INVESTEC Bank Balance  
OTHER Banks Balance  
Cash Balance

Updated:- 21/11/21

2020-2021			2019-2020		
As at 31st August 2021			As at 31st August 2020		
Total	Unrestricted	Restricted	Total	Unrestricted	Restricted
0.00	0.00	0.00	130.00	130.00	0.00
29,249.03	28,231.90	1,017.13	16,668.43	15,651.30	1,017.13
25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00
0.00	0.00	0.00	30,000.00	30,000.00	0.00
13.48	13.48	0.00	7.79	7.79	0.00
<b>54,262.51</b>	<b>53,245.38</b>	<b>1,017.13</b>	<b>71,806.22</b>	<b>70,789.09</b>	<b>1,017.13</b>

Approved and signed on behalf of the Trustees:-

Signed



Role

Trustee (Chairman) and Treasurer

Name

Simon Ian Hosking

Date

22/11/2021

## Independent examiner's report to the trustees of Plymstock Chapel

I report to the trustees on my examination of the accounts of the Plymstock Chapel for the year ended 31st August 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 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 the Trust as required by section 130 of the Act; or 2. the accounts do not accord with those records. 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.

Signed:



Name: STEVEN FRANCIS POUND FCCA

Professional qualification: CHARTERED CERTIFIED ACCOUNTANT.

Address: NIGEL WEBSTER & CO.  
129 NORTH HILL  
PLYMOUTH.  
PL4 8JY

Date: 30.11.2021