

FELTHAM EVANGELICAL CHURCH

England & Wales · Charity number 1178518

Details

Status Registered

Legal form CIO

Registered 2018-05-24

Register [View on the Charity Commission register](#)

Contact

Address 144 Burns Avenue
Feltham
TW14 9HZ

Phone 02087511910

Website www.felthamevangelicalchurch.org.uk

Activities

Objects: THE PURPOSES OF THE CHURCH ARE: 1) THE ADVANCEMENT OF THE CHRISTIAN FAITH IN ACCORDANCE WITH THE BASIS OF FAITH PRIMARILY BUT NOT EXCLUSIVELY WITHIN FELTHAM AND THE SURROUNDING NEIGHBOURHOOD; AND2) SUCH OTHER CHARITABLE PURPOSES AS SHALL, IN THE OPINION OF THE CHARITY TRUSTEES, PUT INTO PRACTICE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE BASIS OF FAITH, INCLUDING BUT NOT LIMITED TO: THE PREVENTION AND RELIEF OF NEED, HARDSHIP AND SICKNESS AND THE ADVANCEMENT OF EDUCATION; PROVIDED THAT THE ADVANCEMENT OF SUCH PURPOSES MUST BE UNDERTAKEN IN A MANNER THAT IS CONSISTENT WITH THE DOCTRINAL DISTINCTIVES AND ETHICAL STATEMENTS AS MAY BE ADOPTED AND AMENDED BY THE CHURCH FROM TIME TO TIME IN ACCORDANCE WITH THE PROVISIONS OF THE CHURCH HANDBOOK.

Activities: Church Activities

Classification

- **How:** Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Hounslow

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£102,414	£67,906	-	-
2023-12-31	£113,539	£101,040	-	-
2022-12-31	£67,889	£68,331	-	-
2021-12-31	£57,423	£55,257	-	-
2020-12-31	£35,212	£20,083	-	-

Trustees

Name	Role	Appointed
Philip Venables	Chair	2004-10-15
Jonathan Thorp		2024-04-27
Paul Biddle		2026-04-23

FELTHAM EVANGELICAL CHURCH

England & Wales - Charity number 1178518

Accounts

**FELTHAM EVANGELICAL CHURCH
CHARITY TRUSTEES REPORT FOR 2024**

Personnel

Philip Venables (Pastor)
Jonathon Thorp (Deacon from 18/1/24)
Olu Jibowu (Treasurer)
Kay Stone (Womens Worker until 7/24)

Membership

As at 01/01/2024 37 members
As at 31/12/2024 35 members

Activities

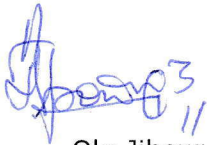
Regular services continue to be undertaken on a Sunday and mid-week with prayer times and Bible studies incorporated therein.
These have been undertaken either in the building or online

Buildings

The Church premises were maintained throughout the year.

54 Harvest Road

Let out to and occupied by Mr and Mrs M, and Miss S Gurung

 Jon Thorp 11 th May 2025	 Olu Jibowu 11 th May 2025	 Philip Venables 11 th May 2025
---	--	--



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Feltham Evangelical Church No (if any)

Receipts and payments accounts

CC16a

For the period from 01/01/2024 To 31/12/2024

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					
Collections General Fund	44,052	-	-	44,052	33,521
Collections Savings	539	-	-	539	-
Barclays	9,864	-	-	9,864	4,800
Gift aid 2 years	-	-	-	-	5,724
Kitchen fund	-	-	-	-	41,900
Manse rental	20,550	-	-	20,550	18,600
Bank Interest	64	-	-	64	59
Car park donation	3,600	-	-	3,600	3,600
Hall hire	450	-	-	450	-
Collections in petty cash	302	-	-	302	-
Gifts for charitable purposes	-	7,930	-	7,930	5,335
Sub total (Gross income for AR)	79,420	7,930	-	87,350	113,539
A2 Asset and investment sales, (see table).					
Sub total	-	-	-	-	-
Total receipts	79,420	7,930	-	87,350	113,539
A3 Payments					
Salary/Expenses	18,371	-	-	18,371	15,479
Pension	1,920	-	-	1,920	1,760
Pastors expense	599	-	-	599	1,163
Speakers' Expenses	3,400	-	-	3,400	1,870
Telephone/B,Band	803	-	-	803	1,072
FIEC	1,224	-	-	1,224	1,128
Copyright	282	-	-	282	757
Insurance	2,073	-	-	2,073	1,390
Missions giving & gift	18,957	-	-	18,957	5,697
Church building works	-	-	-	-	54,207
Church Repairs	5,983	-	-	5,983	795
Manse Repairs & expenses	1,062	-	-	1,062	502
Water Rates/Council Tax	552	-	-	552	338
Gas	4,223	-	-	4,223	4,647
Electricity	2,020	-	-	2,020	3,065
Equipment/training	1,125	-	-	1,125	2,503
Refreshments	516	-	-	516	864
Printing & Stationery	281	-	-	281	2,098
Thirtyone:eight(safeguarding0	145	-	-	145	145
TAX & NI	2,482	-	-	2,482	-
Sundries (from Santander)	1,536	-	-	1,536	698
Simba Hosting -webpage(from Pettyca	74	-	-	74	79
Petty cash	6	-	-	6	33
Gifts for charitable purposes	-	2,680	-	2,680	750
postage (petty cash)	44	-	-	44	-
Sub total	67,678	2,680	-	70,358	101,040
A4 Asset and investment purchases, (see table)					
Sub total	-	-	-	-	-
Total payments	67,678	2,680	-	70,358	101,040
Net of receipts/(payments)	11,742	5,250	-	16,992	12,499
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	44,757	12,853	-	57,610	45,111
Cash funds this year end	56,499	18,103	-	74,602	57,610

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	Current Account Santander 45389405	13,121	4,000	-
	Savings Santander 45389413	18,178	-	-
	Savings Barclays 60370576	28,855	-	-
	Petty cash	280	-	-
	Savings Barclays Benevolent Fund 33389359	-	14,103	-
	Total cash funds	60,435	18,103	-

(agree balances with receipts and payments account(s))

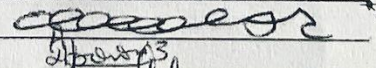
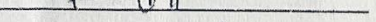
Categories	Details	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
				-
B3 Investment assets			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
				-
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
				-
B5 Liabilities			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	PHILIP VENABLES	29/7/25
	OLU JIBOKUN	29/7/25

FELTHAM EVANGELICAL CHURCH
Receipts and payments accounts for the year ending 31ST DEC.2024

GENERAL FUND (Santander , Barclays & Petty Cash)

INCOME		EXPENDITURE	
Collections (in Santander) Current	44051.75	Salary/Expenses	20,426.36
Collections (in Santander) Savings	15602.60	Pastors expense	599.36
Collections (in Barclays)	9863.75	Speakers' Expenses	3,400.00
Collections (in Petty cash)	302.10	Telephone/B,Band	803.39
Total collections	69820.20	FIEC	1,224.00
Gift Aid Refund	0.00	Copyright	147.00
Elections & Hire of Hall	450.00	Insurance	2,072.97
Manse	20550.00	Missions giving & gift	18,956.92
Bank Interest	63.6	Organ & Piano	0.00
Car park donation	3600.00	Church Repairs	5,982.57
Gifts for charitable purposes	7930.00	Manse Repairs & expenses	1,062.00
		Water Rates/Council Tax	551.98
		Gas	4,223.03
		Electricity	2,019.52
		Equipment	1,124.95
		Refreshments	515.74
		Printing & Stationery	515.74
		Thirtyone eight(safeguarding)	145.00
		Sundries (from Santander)	1,535.50
		Tax & NI	2,481.59
		Legal	0.00
		Simba Hosting -webpage(from Pettycash)	74.45
		Creative Audio Equipment	0.00
		Stamp (from Pettycash)	44.40
			0.00
Total Income	102413.80	Total Expenditure	67906.45

BARCLAYS BANK ACCOUNT			
INTO ACCOUNT		OUT OF ACCOUNT	
Income	9863.75	Outgoings	0.00
Balance Brought Forward	18991.37	Balance Carried Forward	28855.12
	28855.12		28855.12

SANTANDER BANK ACCOUNT			
INTO ACCOUNT		OUT OF ACCOUNT	
Income	68651.75	Outgoings	82552.76
Balance Brought Forward	27022.44	Balance Carried Forward	13121.43
	95674.19		95674.19

SANTANDER SAVINGS ACCOUNT			
INTO ACCOUNT		OUT OF ACCOUNT	
Interest	15602.60	Outgoings	65.00
Balance Brought Forward	2640.82	Balance Carried Forward	18178.42
	18243.42		18243.42

Benevolent Fund(Charitable giving)			
INTO ACCOUNT		OUT OF ACCOUNT	
Income	7930.00	Outgoings	2680.00
Balance Brought Forward	8852.73	Balance Carried Forward	14102.73
	16782.73		16782.73

PETTY CASH			
INTO ACCOUNT		OUT OF ACCOUNT	
From General Fund	302.10	Outgoings	124.84
Balance Brought Forward	102.47	Balance Carried Forward	279.73
	404.57		404.57

COMPARISON OF CARRIED FORWARD BALANCES OF 2019 AND 2020			
	2022	2023	2024
Barclays Bank Account	14191.37	18991.37	28855.12
Santander Bank Account	23142.71	27022.44	13121.43
Santander Savings Account	3293.97	2640.82	18178.42
Petty Cash	214.92	102.47	279.73
Benevolent Fund	4267.73	8852.73	14102.73
Total :	45110.70	57609.83	74537.43

TREASURER: Olu Jibowu
 DATE: 29/07/25

EXAMINER: Andrew Beck

DATE: 30.07.25
 A. Beck

Independent examination of Feltham Evangelical church

The *Independent examination of charity accounts checklist* (CC32a) was used to carry out the independent examination of the accounts. These accounts were generated by the trustees using form CC16A along with a receipts and payments sheet. These are attached.

The charity was eligible for an independent examination of accounts rather than an audit. Also, accruals accounts were not required to be generated. This was due to the level of income (< £100,000 per annum) and there was no other reason identified why an audit might be required.

There was no conflict of interest that prevented the examiner from carrying out his independent examination. The trustees considered that the examiner was sufficiently skilled to carry out the examination.

The examiner obtained an understanding of the charity's constitution, objectives, organisational structure, the funds managed, its activities and accounting records and systems.

The examiner carried out the following checks (along with other general checks) that the:

1. accounting records are kept to the required standard
2. accounts are consistent with the accounting records (including checking opening and closing bank statements for the year and checking various transactions)
3. separate funds of the charity have been correctly accounted for and reported correctly in the accounts.
4. the income and expenditure from each of the accounts cash book matched the totals given in the accounts. An analytical review of the accounts was undertaken.

No issues were identified with the generation of and with the accounts.

Dr Andrew Beck FORS



Date:

30/07/25



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Feltham Evangelical Church No (if any)

Receipts and payments accounts

CC16a

For the period from 01/01/2024 To 31/12/2024

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					
Collections General Fund	44,052	-	-	44,052	33,521
Collections Savings	539	-	-	539	-
Barclays	9,864	-	-	9,864	4,800
Gift aid 2 years	-	-	-	-	5,724
Kitchen fund	-	-	-	-	41,900
Manse rental	20,550	-	-	20,550	18,600
Bank Interest	64	-	-	64	59
Car park donation	3,600	-	-	3,600	3,600
Hall hire	450	-	-	450	-
Collections in petty cash	302	-	-	302	-
Gifts for charitable purposes	-	7,930	-	7,930	5,335
Sub total (Gross income for AR)	79,420	7,930	-	87,350	113,539
A2 Asset and investment sales, (see table).					
Sub total	-	-	-	-	-
Total receipts	79,420	7,930	-	87,350	113,539
A3 Payments					
Salary/Expenses	18,371	-	-	18,371	15,479
Pension	1,920	-	-	1,920	1,760
Pastors expense	599	-	-	599	1,163
Speakers' Expenses	3,400	-	-	3,400	1,870
Telephone/B,Band	803	-	-	803	1,072
FIEC	1,224	-	-	1,224	1,128
Copyright	282	-	-	282	757
Insurance	2,073	-	-	2,073	1,390
Missions giving & gift	18,957	-	-	18,957	5,697
Church building works	-	-	-	-	54,207
Church Repairs	5,983	-	-	5,983	795
Manse Repairs & expenses	1,062	-	-	1,062	502
Water Rates/Council Tax	552	-	-	552	338
Gas	4,223	-	-	4,223	4,647
Electricity	2,020	-	-	2,020	3,065
Equipment/training	1,125	-	-	1,125	2,503
Refreshments	516	-	-	516	864
Printing & Stationery	281	-	-	281	2,098
Thirtyone:eight(safeguarding0	145	-	-	145	145
TAX & NI	2,482	-	-	2,482	-
Sundries (from Santander)	1,536	-	-	1,536	698
Simba Hosting -webpage(from Peltyca	74	-	-	74	79
Petty cash	6	-	-	6	33
Gifts for charitable purposes	-	2,680	-	2,680	750
postage (petty cash)	44	-	-	44	-
Sub total	67,678	2,680	-	70,358	101,040
A4 Asset and investment purchases, (see table)					
Sub total	-	-	-	-	-
Total payments	67,678	2,680	-	70,358	101,040
Net of receipts/(payments)	11,742	5,250	-	16,992	12,499
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	44,757	12,853	-	57,610	45,111
Cash funds this year end	56,499	18,103	-	74,602	57,610

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	Current Account Santander 45389405	13,121	4,000	-
	Savings Santander 45389413	18,178	-	-
	Savings Barclays 60370576	28,855	-	-
	Petty cash	280	-	-
	Savings Barclays Benevolent Fund 33389359	-	14,103	-
	Total cash funds	60,435	18,103	-

(agree balances with receipts and payments account(s))

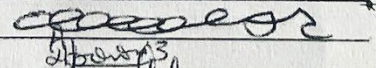
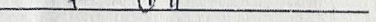
Categories	Details	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
				-
B3 Investment assets			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
				-
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
				-
B5 Liabilities			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	PHILIP VENABLES	29/7/25
	OLU JIBOKUN	29/7/25

FELTHAM EVANGELICAL CHURCH
Receipts and payments accounts for the year ending 31ST DEC.2024

GENERAL FUND (Santander , Barclays & Petty Cash)

INCOME		EXPENDITURE	
Collections (in Santander) Current	44051.75	Salary/Expenses	20,426.36
Collections (in Santander) Savings	15602.60	Pastors expense	599.36
Collections (in Barclays)	9863.75	Speakers' Expenses	3,400.00
Collections (in Petty cash)	302.10	Telephone/B,Band	803.39
Total collections	69820.20	FIEC	1,224.00
Gift Aid Refund	0.00	Copyright	147.00
Elections & Hire of Hall	450.00	Insurance	2,072.97
Manse	20550.00	Missions giving & gift	18,956.92
Bank Interest	63.6	Organ & Piano	0.00
Car park donation	3600.00	Church Repairs	5,982.57
Gifts for charitable purposes	7930.00	Manse Repairs & expenses	1,062.00
		Water Rates/Council Tax	551.98
		Gas	4,223.03
		Electricity	2,019.52
		Equipment	1,124.95
		Refreshments	515.74
		Printing & Stationery	515.74
		Thirtyone eight(safeguarding)	145.00
		Sundries (from Santander)	1,535.50
		Tax & NI	2,481.59
		Legal	0.00
		Simba Hosting -webpage(from Pettycash)	74.45
		Creative Audio Equipment	0.00
		Stamp (from Pettycash)	44.40
			0.00
Total Income	102413.80	Total Expenditure	67906.45

BARCLAYS BANK ACCOUNT			
INTO ACCOUNT		OUT OF ACCOUNT	
Income	9863.75	Outgoings	0.00
Balance Brought Forward	18991.37	Balance Carried Forward	28855.12
	28855.12		28855.12

SANTANDER BANK ACCOUNT			
INTO ACCOUNT		OUT OF ACCOUNT	
Income	68651.75	Outgoings	82552.76
Balance Brought Forward	27022.44	Balance Carried Forward	13121.43
	95674.19		95674.19

SANTANDER SAVINGS ACCOUNT			
INTO ACCOUNT		OUT OF ACCOUNT	
Interest	15602.60	Outgoings	65.00
Balance Brought Forward	2640.82	Balance Carried Forward	18178.42
	18243.42		18243.42

Benevolent Fund(Charitable giving)			
INTO ACCOUNT		OUT OF ACCOUNT	
Income	7930.00	Outgoings	2680.00
Balance Brought Forward	8852.73	Balance Carried Forward	14102.73
	16782.73		16782.73

PETTY CASH			
INTO ACCOUNT		OUT OF ACCOUNT	
From General Fund	302.10	Outgoings	124.84
Balance Brought Forward	102.47	Balance Carried Forward	279.73
	404.57		404.57

COMPARISON OF CARRIED FORWARD BALANCES OF 2019 AND 2020			
	2022	2023	2024
Barclays Bank Account	14191.37	18991.37	28855.12
Santander Bank Account	23142.71	27022.44	13121.43
Santander Savings Account	3293.97	2640.82	18178.42
Petty Cash	214.92	102.47	279.73
Benevolent Fund	4267.73	8852.73	14102.73
Total :	45110.70	57609.83	74537.43

TREASURER: Olu Jibowu
 DATE: 29/07/25

EXAMINER: Andrew Beck

DATE: 30.07.25
 A. Beck

Independent examination of Feltham Evangelical church

The *Independent examination of charity accounts checklist* (CC32a) was used to carry out the independent examination of the accounts. These accounts were generated by the trustees using form CC16A along with a receipts and payments sheet. These are attached.

The charity was eligible for an independent examination of accounts rather than an audit. Also, accruals accounts were not required to be generated. This was due to the level of income (< £100,000 per annum) and there was no other reason identified why an audit might be required.

There was no conflict of interest that prevented the examiner from carrying out his independent examination. The trustees considered that the examiner was sufficiently skilled to carry out the examination.

The examiner obtained an understanding of the charity's constitution, objectives, organisational structure, the funds managed, its activities and accounting records and systems.

The examiner carried out the following checks (along with other general checks) that the:

1. accounting records are kept to the required standard
2. accounts are consistent with the accounting records (including checking opening and closing bank statements for the year and checking various transactions)
3. separate funds of the charity have been correctly accounted for and reported correctly in the accounts.
4. the income and expenditure from each of the accounts cash book matched the totals given in the accounts. An analytical review of the accounts was undertaken.

No issues were identified with the generation of and with the accounts.

Dr Andrew Beck FORS



Date:

30/07/25

FELTHAM EVANGELICAL CHURCH

England & Wales - Charity number 1178518

Accounts

**FELTHAM EVANGELICAL CHURCH
CHARITY TRUSTEES REPORT FOR 2023**

Personnel

Philip Venables (Pastor)
Olu Jibowu (Treasurer)
Kay Stone (Womens Worker)

Membership

As at 01/01/2023 33 members
As at 31/12/2023 37 members

Activities


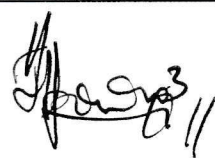

Regular services continue to be undertaken on a Sunday and mid-week with prayer times and Bible studies incorporated therein. These have been undertaken either in the building or online

Buildings

The Church premises were maintained throughout the year. The kitchen was extended through the removal of an internal wall. It has also been refurbished. An extension was built to the rear of the premises to be used as a lounge.

54 Harvest Road

Let out to and occupied by Mr and Mrs M, and Miss S Gurung

 Kay Stone 17 April 2024	 Olu Jibowu 17 April 2024	 Philip Venables 17 April 2024
---	--	--

FELTHAM EVANGELICAL CHURCH (Charity no 1178518)
Receipts and payments accounts for the year ending 31ST DEC.2023

GENERAL FUND (Santander , Barclays & Petty Cash)			
Receipts		Payments	
Collections (in Santander current)	33,521	Salary/Expenses	17,239
Collections (in Santander deposit)	0	Pastors expense	1,163
Total collections	33,521	Speakers' Expenses	1,870
GR Act Refund	5,724	Telephone/B.Band	1,072
Electrons & Hre of Hall	0	FIEC	1,128
Manse	18,600	Copyright	757
Bank Interest	59	Insurance	1,390
Car Park donation	3,600	Missions giving & gift	5,697
Building works	41,900	Organ & Piano	0
giving Barclays (60370576)	4,800	Building work	54,207
Giving (in Petty cash)	0	Church Repairs	795
Benevolent Fund Barclays 33389359	5,335	Manse Repairs & expenses	502
		Water Rates/Council Tax	338
		Gas	4,647
		Electricity	3,065
		Equipment	2,503
		Refreshments	864
		Printing & Stationary	2,098
		Thirtyone-eight(safeguarding)	145
		Sundries (from Santander)	698
		Others (from Pettycash)	33
		Samba Hosting -webpage(from Pettycash)	79
		Creabve Audio Equipment	0
		Legal	0
			750
Total Income	113,539	Total Expenditure	101,040

BARCLAYS BANK ACCOUNT (60370576)			
INTO ACCOUNT		OUT OF ACCOUNT	
Income	4,800	Outgoings	0
Balance Brought Forward	14,191	Balance Carried Forward	18,991
	18,991		18,991

SANTANDER BANK CURRENT ACCOUNT			
INTO ACCOUNT		OUT OF ACCOUNT	
Income	62,495	Outgoings	100,177
Transfer in from savings	41,562	Transfer out	27,022
Balance Brought Forward	23,143	Balance Carried Forward	127,199
	127,200		127,199

SANTANDER SAVINGS ACCOUNT			
INTO ACCOUNT		OUT OF ACCOUNT	
Income	40,909	Outgoings	0
Transfer in	3,294	transfer out to Current account	41,562
Balance Brought Forward	3,294	Balance Carried Forward	2,641
	44,203		44,203

Benevolent Fund (Barclays account 33389359)			
INTO ACCOUNT		OUT OF ACCOUNT	
Income	5,335	Outgoings	750
Balance Brought Forward	4,268	Balance Carried Forward	8,853
	9,603		9,603

PETTY CASH			
INTO ACCOUNT		OUT OF ACCOUNT	
From General Fund	0	Outgoings	112
Balance Brought Forward	215	Balance Carried Forward	102
	215		215

COMPARISON OF CARRIED FORWARD BALANCES OF 2019 AND 2020			
	2021	2022	2023
Barclays Bank Account	11891	14191	18991
Santander Bank Account	26847	23143	27022
Santander Savings Account	4291	3294	2641
Petty Cash	11	215	102
Benevolent Fund	2413	4268	8853
Total :	45452	45111	57609

TREASURER (Mr. Howes)
Signature

DATE 22/9/2024

EXAMINER: Dr Andrew Beck FQRS
Signature

DATE 25/09/2024






Receipts and payments accounts

CC16a

For the period from

01/01/2023

To

31/12/2023

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					
Collections General Fund	33,521		-	33,521	37,461
Collections Savings	0		-	-	
Barclays (60370576)	4,800		-	4,800	
Kitchen Fund		41,900	-	41,900	
Gift aid 2 years	5,724	0	-	5,724	
Manse rental	18,600	0	-	18,600	16,950
Bank Interest	59	0	-	59	3
Car park donation	3,600		-	3,600	
hall hire					400
Gifts for charitable purposes		5,335	-	5,335	13,075
Sub total (Gross income for AR)	66,304	47,235	-	113,539	67,688
A2 Asset and investment sales, (see table).					
Sub total	-	-	-	-	-
Total receipts	66,304	47,235	-	113,539	67,889
A3 Payments					
Salary/Expenses	15,479		-	15,479	7,041
Pension	1,760		-	1,760	
Pastors expense	1,163		-	1,163	1,335
Speakers' Expenses	1,870		-	1,870	2,290
Telephone/B.Band	1,072		-	1,072	903
FIEC	1,128		-	1,128	1,032
Copyright	757		-	757	358
Insurance	1,390		-	1,390	1,708
Missions giving & gift	5,197	500	-	5,697	16,902
Church building work	12,307	41,900	-	54,207	
Church Repairs	795		-	795	13,829
Manse Repairs & expenses	502		-	502	
Water Rates/Council Tax	338		-	338	402
Gas	4,647		-	4,647	3,277
Electricity	3,065		-	3,065	2,477
Refreshments	864		-	864	758
Printing & Stationery	2,098		-	2,098	273
Thirtynine: eight(safeguarding	145		-	145	129
Sundries (from Santander)	698		-	698	1,510
Simba Hosting -webpage(from Pellycas	79		-	79	79
Potty cash Miscellaneous	33		-	33	22
Gifts for charitable purposes		750	-	750	12,220
Equipment/ training	2,503		-	2,503	1,758
Sub total	57,890	43,150	-	101,040	68,304
A4 Asset and investment purchases, (see table)					
Sub total	-	-	-	-	-
Total payments	57,890	43,150	-	101,040	68,304
Net of receipts/(payments)	8,414	4,085	-	12,499	415
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	36,343	8,768	-	45,111	-
Cash funds this year end	44,757	12,853	-	57,610	415

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	Current Account Santander 45389405	23,022	4,000	-
	Savings Santander 45389413	2,641	-	-
	Savings Barclays 60370576	18,991	-	-
	Petty cash	102	-	-
	Savings Barclays Benevolent Fund 33389359	-	8,853	-
			-	-
Total cash funds		44,757	12,853	-

(agree balances with receipts and payments account(s))



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Utilities	General	-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	DE VENABLES	4/9/24
	OLU JIBOWU	4/9/24

Independent examination of Feltham Evangelical church

The *Independent examination of charity accounts checklist* (CC32a) was used to carry out the independent examination of the accounts. These accounts were generated by the trustees using form CC16A along with a receipts and payments sheet. These are attached.

The charity was eligible for an independent examination of accounts rather than an audit. Also, accruals accounts were not required to be generated. This was due to the level of income (< £100,000 per annum) and there was no other reason identified why an audit might be required.

There was no conflict of interest that prevented the examiner from carrying out his independent examination. The trustees considered that the examiner was sufficiently skilled to carry out the examination.

The examiner obtained an understanding of the charity's constitution, objectives, organisational structure, the funds managed, its activities and accounting records and systems.

The examiner carried out the following checks (along with other general checks) that the:

1. accounting records are kept to the required standard
2. accounts are consistent with the accounting records (including checking opening and closing bank statements for the year and checking various transactions)
3. separate funds of the charity have been correctly accounted for and reported correctly in the accounts.
4. the income and expenditure from each of the accounts cash book matched the totals given in the accounts. An analytical review of the accounts was undertaken.

The examiner would recommend that the trustees carry out the following action of generating a reserve policy.

No other issues were identified with the generation of and with the accounts.



Dr Andrew Beck FORS Date: 25/09/2024

FELTHAM EVANGELICAL CHURCH (Charity no 1178518)
Receipts and payments accounts for the year ending 31ST DEC.2023

GENERAL FUND (Santander , Barclays & Petty Cash)			
Receipts		Payments	
Collections (in Santander current)	33,521	Salary/Expenses	17,239
Collections (in Santander deposit)	0	Pastors expense	1,163
Total collections	33,521	Speakers' Expenses	1,870
GR Act Refund	5,724	Telephone/B.Band	1,072
Electons & Hre of Hall	0	FIEC	1,128
Manse	18,600	Copyright	757
Bank Interest	59	Insurance	1,390
Car Park donation	3,600	Missions giving & gift	5,697
Building works	41,900	Organ & Piano	0
giving Barclays (60370576)	4,800	Building work	54,207
Giving (in Petty cash)	0	Church Repairs	795
Benevolent Fund Barclays 33389359	5,335	Manse Repairs & expenses	502
		Water Rates/Council Tax	338
		Gas	4,647
		Electricity	3,065
		Equipment	2,503
		Refreshments	864
		Printing & Stationary	2,098
		Thirtyone-eight(safeguarding)	145
		Sundries (from Santander)	698
		Others (from Pettycash)	33
		Samba Hosting -webpage(from Pettycash)	79
		Creabve Audio Equipment	0
		Legal	0
			750
Total Income	113,539	Total Expenditure	101,040

BARCLAYS BANK ACCOUNT (60370576)			
INTO ACCOUNT		OUT OF ACCOUNT	
Income	4,800	Outgoings	0
Balance Brought Forward	14,191	Balance Carried Forward	18,991
	18,991		18,991

SANTANDER BANK CURRENT ACCOUNT			
INTO ACCOUNT		OUT OF ACCOUNT	
Income	62,495	Outgoings	100,177
Transfer in from savings	41,562	Transfer out	27,022
Balance Brought Forward	23,143	Balance Carried Forward	127,199
	127,200		127,199

SANTANDER SAVINGS ACCOUNT			
INTO ACCOUNT		OUT OF ACCOUNT	
Income	40,909	Outgoings	0
Transfer in	3,294	transfer out to Current account	41,562
Balance Brought Forward	3,294	Balance Carried Forward	2,641
	44,203		44,203

Benevolent Fund (Barclays account 33389359)			
INTO ACCOUNT		OUT OF ACCOUNT	
Income	5,335	Outgoings	750
Balance Brought Forward	4,268	Balance Carried Forward	8,853
	9,603		9,603

PETTY CASH			
INTO ACCOUNT		OUT OF ACCOUNT	
From General Fund	0	Outgoings	112
Balance Brought Forward	215	Balance Carried Forward	102
	215		215

COMPARISON OF CARRIED FORWARD BALANCES OF 2019 AND 2020			
	2021	2022	2023
Barclays Bank Account	11891	14191	18991
Santander Bank Account	26847	23143	27022
Santander Savings Account	4291	3294	2641
Petty Cash	11	215	102
Benevolent Fund	2413	4268	8853
Total :	45452	45111	57609

TREASURER (Mr. Howes)
Signature

DATE 22/9/2024

EXAMINER: Dr Andrew Beck FQRS
Signature

DATE 25/09/2024






Receipts and payments accounts

CC16a

For the period from

01/01/2023

To

31/12/2023

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					
Collections General Fund	33,521		-	33,521	37,461
Collections Savings	0		-	-	
Barclays (60370576)	4,800		-	4,800	
Kitchen Fund		41,900	-	41,900	
Gift aid 2 years	5,724	0	-	5,724	
Manse rental	18,600	0	-	18,600	16,950
Bank Interest	59	0	-	59	3
Car park donation	3,600		-	3,600	
hall hire					400
Gifts for charitable purposes		5,335	-	5,335	13,075
Sub total (Gross income for AR)	66,304	47,235	-	113,539	67,688
A2 Asset and investment sales, (see table).					
Sub total	-	-	-	-	-
Total receipts	66,304	47,235	-	113,539	67,889
A3 Payments					
Salary/Expenses	15,479		-	15,479	7,041
Pension	1,760		-	1,760	
Pastors expense	1,163		-	1,163	1,335
Speakers' Expenses	1,870		-	1,870	2,290
Telephone/B.Band	1,072		-	1,072	903
FIEC	1,128		-	1,128	1,032
Copyright	757		-	757	358
Insurance	1,390		-	1,390	1,708
Missions giving & gift	5,197	500	-	5,697	16,902
Church building work	12,307	41,900	-	54,207	
Church Repairs	795		-	795	13,829
Manse Repairs & expenses	502		-	502	
Water Rates/Council Tax	338		-	338	402
Gas	4,647		-	4,647	3,277
Electricity	3,065		-	3,065	2,477
Refreshments	864		-	864	758
Printing & Stationery	2,098		-	2,098	273
Thirtynine: eight(safeguarding	145		-	145	129
Sundries (from Santander)	698		-	698	1,510
Simba Hosting -webpage(from Pellycas	79		-	79	79
Potty cash Miscellaneous	33		-	33	22
Gifts for charitable purposes		750	-	750	12,220
Equipment/ training	2,503		-	2,503	1,758
Sub total	57,890	43,150	-	101,040	68,304
A4 Asset and investment purchases, (see table)					
Sub total	-	-	-	-	-
Total payments	57,890	43,150	-	101,040	68,304
Net of receipts/(payments)	8,414	4,085	-	12,499	415
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	36,343	8,768	-	45,111	-
Cash funds this year end	44,757	12,853	-	57,610	415

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	Current Account Santander 45389405	23,022	4,000	-
	Savings Santander 45389413	2,641	-	-
	Savings Barclays 60370576	18,991	-	-
	Petty cash	102	-	-
	Savings Barclays Benevolent Fund 33389359	-	8,853	-
			-	-
Total cash funds		44,757	12,853	-

(agree balances with receipts and payments account(s))


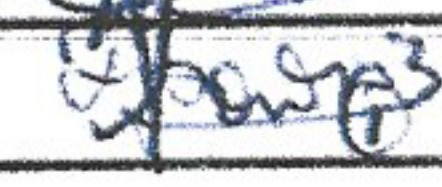
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Utilities	General	-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	DE VENABLES	4/9/24
	OLU JIBOWU	4/9/24

Independent examination of Feltham Evangelical church

The *Independent examination of charity accounts checklist* (CC32a) was used to carry out the independent examination of the accounts. These accounts were generated by the trustees using form CC16A along with a receipts and payments sheet. These are attached.

The charity was eligible for an independent examination of accounts rather than an audit. Also, accruals accounts were not required to be generated. This was due to the level of income (< £100,000 per annum) and there was no other reason identified why an audit might be required.

There was no conflict of interest that prevented the examiner from carrying out his independent examination. The trustees considered that the examiner was sufficiently skilled to carry out the examination.

The examiner obtained an understanding of the charity's constitution, objectives, organisational structure, the funds managed, its activities and accounting records and systems.

The examiner carried out the following checks (along with other general checks) that the:

1. accounting records are kept to the required standard
2. accounts are consistent with the accounting records (including checking opening and closing bank statements for the year and checking various transactions)
3. separate funds of the charity have been correctly accounted for and reported correctly in the accounts.
4. the income and expenditure from each of the accounts cash book matched the totals given in the accounts. An analytical review of the accounts was undertaken.

The examiner would recommend that the trustees carry out the following action of generating a reserve policy.

No other issues were identified with the generation of and with the accounts.



Dr Andrew Beck FORS Date: 25/09/2024

FELTHAM EVANGELICAL CHURCH

England & Wales - Charity number 1178518

Accounts

**FELTHAM EVANGELICAL CHURCH
CHARITY TRUSTEES REPORT FOR 2022**

Personnel

Philip Venables (Pastor)

Mark Henderson (Deacon with responsibility for the practical support of those in the church until 15/9/22)

Olu Jibowu (Treasurer)

Kay Stone (Womens Worker from 5/5/22)

Membership

As at 01/01/2022 30 members

As at 31/12/2022 33 members

Activities

Regular services continue to be undertaken on a Sunday and mid-week with prayer times and Bible studies incorporated therein.




These have been undertaken either in the building or online

Buildings

The Church premises were maintained throughout the year. A store with external access from the garden was erected.

54 Harvest Road

Let out to and occupied by Mr and Mrs M, and Miss S Gurung

 Kay Stone 23 April 2023	 Olu Jibowu 23 April 2023	 Philip Venables 23 April 2023
---	--	--

FELTHAM EVANGELICAL CHURCH
Receipts and payments accounts for the year ending 31st DEC.2022

GENERAL FUNDS (Santander , Barclays & Petty Cash)			
INCOME		EXPENDITURE	
Collections (in Santander)	34,549.22	Salary/Expenses	7,041.17
Collections (in Barclays)	2,200.00	Pastors expense	1,334.94
Collections (in Petty cash)	711.74	Speakers' Expenses	2,290.00
Total collections	37,460.96	Telephone/B.Band	902.88
Gift Aid Refund-claimed in 2023	-	FIEC	1,032.00
Elections & Hire of Hall	400.00	Copyright	358.17
Manse	16,950.00	Insurance	1,707.56
Bank Interest	3.27	Missions giving & gift	16,902.14
Gifts for charitable purposes	13,075.00	Organ & Piano	-
		Church Repairs	13,829.00
		Manse Repairs & expenses	-
		Water Rates/Council Tax	402.00
		Gas	3,276.54
		Electricity	2,476.98
		Equipment/Training	1,758.05
		Refreshments	785.47
		Printing & Stationery	273.22
		Thirtyone:eight (safeguarding)	129.00
		Sundries (from Santander)	1,510.13
		Stamp (from Pettycash)	22.28
		Simba Hosting -webpage (from Pettycash)	79.45
		Creative Audio Equipment	-
		Legal	-
		Gifts for charitable purposes	12,220.00
Total Income	67,889.23	Total Expenditure	68,330.98

BARCLAYS BANK ACCOUNT			
INTO ACCOUNT		OUT OF ACCOUNT	
Income	2,200.00	Outgoings	-
Balance Brought Forward	11,991.37	Balance Carried Forward	14,191.37
	14,191.37		14,191.37

SANTANDER BANK ACCOUNT			
INTO ACCOUNT		OUT OF ACCOUNT	
Income	51,899.22	Outgoings	55,603.26
Balance Brought Forward	26,846.75	Balance Carried Forward	23,142.71
	78,745.97		78,745.97

SANTANDER SAVINGS ACCOUNT			
INTO ACCOUNT		OUT OF ACCOUNT	
Interest	3.27	Transferred to Benevolent fund	1,000.00
Balance Brought Forward	4,290.70	Balance Carried Forward	3,293.97
	4,293.97		4,293.97

BENEVOLENT FUND			
INTO ACCOUNT		OUT OF ACCOUNT	
Income	14,075.00	Outgoings	12,220.00
Balance Brought Forward	2,412.73	Balance Carried Forward	4,267.73
	16,487.73		16,487.73

PETTY CASH			
INTO ACCOUNT		OUT OF ACCOUNT	
From General Fund	711.74	Outgoings	507.72
Balance Brought Forward	10.90	Balance Carried Forward	214.92
	722.64		722.64

COMPARISON OF CARRIED FORWARD BALANCES OF 2020 AND 2021			
	2020	2021	2022
Barclays Bank Account	9,891.37	11,891.37	14,191.37
Santander Bank Account	27,435.17	26,846.75	23,142.71
Santander Savings Account	4,290.24	4,290.70	3,293.97
Petty Cash	187.51	10.90	214.92
Benevolent Fund	1,481.73	2,412.73	4,267.73
Total :	41,804.29	45,452.45	45,110.70

TREASURER: *[Signature]*
 Olu Jibowu

DATE: 8/10/2023 EXAMINER: *[Signature]*
 Lloyd Mushambadzi

DATE: 08/10/2023

FELTHAM EVANGELICAL CHURCH
Receipts and payments accounts for the year ending 31st DEC.2022

GENERAL FUNDS (Santander , Barclays & Petty Cash)			
INCOME		EXPENDITURE	
Collections (in Santander)	34,549.22	Salary/Expenses	7,041.17
Collections (in Barclays)	2,200.00	Pastors expense	1,334.94
Collections (in Petty cash)	711.74	Speakers' Expenses	2,290.00
Total collections	37,460.96	Telephone/B.Band	902.88
Gift Aid Refund-claimed in 2023	-	FIEC	1,032.00
Elections & Hire of Hall	400.00	Copyright	358.17
Manse	16,950.00	Insurance	1,707.56
Bank Interest	3.27	Missions giving & gift	16,902.14
Gifts for charitable purposes	13,075.00	Organ & Piano	-
		Church Repairs	13,829.00
		Manse Repairs & expenses	-
		Water Rates/Council Tax	402.00
		Gas	3,276.54
		Electricity	2,476.98
		Equipment/Training	1,758.05
		Refreshments	785.47
		Printing & Stationery	273.22
		Thirtyone:eight (safeguarding)	129.00
		Sundries (from Santander)	1,510.13
		Stamp (from Pettycash)	22.28
		Simba Hosting -webpage (from Pettycash)	79.45
		Creative Audio Equipment	-
		Legal	-
		Gifts for charitable purposes	12,220.00
Total Income	67,889.23	Total Expenditure	68,330.98

BARCLAYS BANK ACCOUNT			
INTO ACCOUNT		OUT OF ACCOUNT	
Income	2,200.00	Outgoings	-
Balance Brought Forward	11,991.37	Balance Carried Forward	14,191.37
	14,191.37		14,191.37

SANTANDER BANK ACCOUNT			
INTO ACCOUNT		OUT OF ACCOUNT	
Income	51,899.22	Outgoings	55,603.26
Balance Brought Forward	26,846.75	Balance Carried Forward	23,142.71
	78,745.97		78,745.97

SANTANDER SAVINGS ACCOUNT			
INTO ACCOUNT		OUT OF ACCOUNT	
Interest	3.27	Transferred to Benevolent fund	1,000.00
Balance Brought Forward	4,290.70	Balance Carried Forward	3,293.97
	4,293.97		4,293.97

BENEVOLENT FUND			
INTO ACCOUNT		OUT OF ACCOUNT	
Income	14,075.00	Outgoings	12,220.00
Balance Brought Forward	2,412.73	Balance Carried Forward	4,267.73
	16,487.73		16,487.73

PETTY CASH			
INTO ACCOUNT		OUT OF ACCOUNT	
From General Fund	711.74	Outgoings	507.72
Balance Brought Forward	10.90	Balance Carried Forward	214.92
	722.64		722.64

COMPARISON OF CARRIED FORWARD BALANCES OF 2020 AND 2021			
	2020	2021	2022
Barclays Bank Account	9,891.37	11,891.37	14,191.37
Santander Bank Account	27,435.17	26,846.75	23,142.71
Santander Savings Account	4,290.24	4,290.70	3,293.97
Petty Cash	187.51	10.90	214.92
Benevolent Fund	1,481.73	2,412.73	4,267.73
Total :	41,804.29	45,452.45	45,110.70

TREASURER: *[Signature]*
 Olu Jibowu

DATE: 8/10/2023 EXAMINER: *[Signature]*
 Lloyd Mushambadzi

DATE: 08/10/2023

FELTHAM EVANGELICAL CHURCH

England & Wales - Charity number 1178518

Accounts

**FELTHAM EVANGELICAL CHURCH
CHARITY TRUSTEES REPORT FOR 2021**

Personnel

Philip Venables (Pastor)

Mark Henderson (Deacon with responsibility for the practical support of those in the church from 25/4/21)

Olu Jibowu (Treasurer)

Membership

As at 01/01/2021 27 members

As at 31/12/2021 30 members

Activities

Regular services continue to be undertaken on a Sunday and mid-week with prayer times and Bible studies incorporated therein.

These have been undertaken either in the building or online

Buildings

The Church premises were maintained throughout the year. A rear store was erected.

54 Harvest Road

Let out to and occupied by Mr and Mrs M, and Miss S Gurung

Mark Henderson May 2022	Olu Jibowu May 2022	Philip Venables May 2022
----------------------------	------------------------	-----------------------------

**FELTHAM EVANGELICAL CHURCH
BALANCE SHEET FOR THE YEAR ENDING 31ST DEC.2021**

GENERAL FUND (Santander , Barclays & Petty Cash)			
INCOME		EXPENDITURE	
Collections (in Santander)	24897.56	Salary/Expenses	0.00
Collections (in Barclays)	2000.00	Pastors expense	177.38
Collections (in Petty cash)	101.90	Speakers' Expenses	1675.00
Total collections	26999.46	Telephone/B. Band	837.40
Gift Aid Refund	1672.09	FIEC	967.00
Elections & Hire of Hall	400.00	Copyright	329.58
Manse	16200.00	Insurance	1238.83
Bank Interest	0.46	Missions giving & gift	9581.71
Legacy M Lee	5000.00	Organ & Piano	0.00
Gifts for charitable purposes	7151.00	Church Repairs	28271.71
		Manse Repairs & expenses	431.61
		Water Rates/Council Tax	215.96
		Gas	2852.63
		Electricity	799.40
		Equipment	619.00
		Refreshments	264.41
		Printing & Stationery	274.40
		Thirtyone eight(safeguarding)	162.60
		Sundries (from Santander)	249.45
		Stamp (from Pettycash)	9.06
		Simba Hosting -webpage(from Pettycash)	79.45
		Gift Account examiner(from Pettycash)	0.00
		Creative Audio Equipment	
		Giving to charitable purposes	6220.00
		Legal	0
Total Income	57423.01	Total Expenditure	55256.58

BARCLAYS BANK ACCOUNT			
INTO ACCOUNT		OUT OF ACCOUNT	
Income	2000.00	Outgoings	0.00
Balance Brought Forward	9891.37	Balance Carried Forward	11891.37
	11891.37		11891.37

SANTANDER BANK ACCOUNT			
INTO ACCOUNT		OUT OF ACCOUNT	
Income	48169.65	Outgoings	48758.07
Balance Brought Forward	27435.17	Balance Carried Forward	26846.75
	75604.82		75604.82

SANTANDER SAVINGS ACCOUNT			
INTO ACCOUNT		OUT OF ACCOUNT	
Interest	0.46	Transferred to Bank Acc	0.00
Balance Brought Forward	4290.24	Balance Carried Forward	4290.70
	4290.70		4290.70

Benevolent Fund			
INTO ACCOUNT		OUT OF ACCOUNT	
Income	8632.73	Outgoings	6220.00
Balance Brought Forward	0.00	Balance Carried Forward	2412.73
	8632.73		8632.73

PETTY CASH			
INTO ACCOUNT		OUT OF ACCOUNT	
From General Fund	101.90	Outgoings	278.51
Balance Brought Forward	187.51	Balance Carried Forward	10.90
	289.41		289.41

COMPARISON OF CARRIED FORWARD BALANCES OF 2019 AND 2020			
	2019	2020	2021
Barclays Bank Account	9591.37	9891.37	11891.37
Santander Bank Account	12621.01	27435.17	26846.75
Santander Savings Account	4275.36	4290.24	4290.70
Petty Cash	21.71	187.51	10.90
Benevolent Fund		1481.73	2412.73
Total :	26509.45	43286.02	45452.45

TREASURER: Olu Jibowu

DATE: 18/09/2020

EXAMINER:

DATE: 18/9/2022

[Signature]

[Signature]
LLOTO MUSTAAMBADZI

**FELTHAM EVANGELICAL CHURCH
BALANCE SHEET FOR THE YEAR ENDING 31ST DEC.2021**

GENERAL FUND (Santander , Barclays & Petty Cash)			
INCOME		EXPENDITURE	
Collections (in Santander)	24897.56	Salary/Expenses	0.00
Collections (in Barclays)	2000.00	Pastors expense	177.38
Collections (in Petty cash)	101.90	Speakers' Expenses	1675.00
Total collections	26999.46	Telephone/B. Band	837.40
Gift Aid Refund	1672.09	FIEC	967.00
Elections & Hire of Hall	400.00	Copyright	329.58
Manse	16200.00	Insurance	1238.83
Bank Interest	0.46	Missions giving & gift	9581.71
Legacy M Lee	5000.00	Organ & Piano	0.00
Gifts for charitable purposes	7151.00	Church Repairs	28271.71
		Manse Repairs & expenses	431.61
		Water Rates/Council Tax	215.96
		Gas	2852.63
		Electricity	799.40
		Equipment	619.00
		Refreshments	264.41
		Printing & Stationery	274.40
		Thirtyone eight(safeguarding)	162.60
		Sundries (from Santander)	249.45
		Stamp (from Pettycash)	9.06
		Simba Hosting -webpage(from Pettycash)	79.45
		Gift Account examiner(from Pettycash)	0.00
		Creative Audio Equipment	
		Giving to charitable purposes	6220.00
		Legal	0
Total Income	57423.01	Total Expenditure	55256.58

BARCLAYS BANK ACCOUNT			
INTO ACCOUNT		OUT OF ACCOUNT	
Income	2000.00	Outgoings	0.00
Balance Brought Forward	9891.37	Balance Carried Forward	11891.37
	11891.37		11891.37

SANTANDER BANK ACCOUNT			
INTO ACCOUNT		OUT OF ACCOUNT	
Income	48169.65	Outgoings	48758.07
Balance Brought Forward	27435.17	Balance Carried Forward	26846.75
	75604.82		75604.82

SANTANDER SAVINGS ACCOUNT			
INTO ACCOUNT		OUT OF ACCOUNT	
Interest	0.46	Transferred to Bank Acc	0.00
Balance Brought Forward	4290.24	Balance Carried Forward	4290.70
	4290.70		4290.70

Benevolent Fund			
INTO ACCOUNT		OUT OF ACCOUNT	
Income	8632.73	Outgoings	6220.00
Balance Brought Forward	0.00	Balance Carried Forward	2412.73
	8632.73		8632.73

PETTY CASH			
INTO ACCOUNT		OUT OF ACCOUNT	
From General Fund	101.90	Outgoings	278.51
Balance Brought Forward	187.51	Balance Carried Forward	10.90
	289.41		289.41

COMPARISON OF CARRIED FORWARD BALANCES OF 2019 AND 2020			
	2019	2020	2021
Barclays Bank Account	9591.37	9891.37	11891.37
Santander Bank Account	12621.01	27435.17	26846.75
Santander Savings Account	4275.36	4290.24	4290.70
Petty Cash	21.71	187.51	10.90
Benevolent Fund		1481.73	2412.73
Total :	26509.45	43286.02	45452.45

TREASURER: Olu Jibowu

DATE: 18/09/2020

EXAMINER:

D. Shabji
LLOTO MUSTAAMBADZI

DATE: 18/9/2022

FELTHAM EVANGELICAL CHURCH

England & Wales - Charity number 1178518

Accounts

FELTHAM EVANGELICAL CHURCH CHARITY TRUSTEES REPORT FOR 2020

Personnel

Philip Venables (Pastor)
Zach Mollallegn (Elder) until 24th September 2020
Mark Henderson (Evangelist)
Olu Jibowu (Treasurer)

Membership

As at 01/01/2020 28 members
As at 31/12/2020 27 members

Activities

Regular services continue to be undertaken on a Sunday and mid-week with prayer times and Bible studies incorporated therein.
These have been undertaken either in the building or online

Buildings

The Church premises were maintained throughout the year.

54 Harvest Road

Let out to and occupied by Mr and Mrs M, and Miss S Gurung

Mark Henderson 4 th August 2021	Olu Jibowu 4 th August 2021	Philip Venables 4 th August 2021
---	---	--

**FELTHAM EVANGELICAL CHURCH
BALANCE SHEET FOR THE YEAR ENDING 31ST DEC.2020**

GENERAL FUND (Santander , Barclays & Petty Cash)			
INCOME		EXPENDITURE	
Collections (in Santander)	16939.46	Salary/Expenses	122.88
Collections (in Barclays)	300.00	Pastors expense	30.00
Collections (in Petty cash)	254.37	Speakers' Expenses	1,090.00
Total collections	17493.83	Telephone/B,Band	839.22
Gift Aid Refund	1103.09	FIEC	1,934.00
Elections & Hire of Hall	400.00	Copyright	310.98
Manse	16200.00	Insurance	1,652.20
Bank Interest	14.88	Missions giving & gift	7,790.44
		Organ & Piano	-
		Church Repairs	1,900.40
		Manse Repairs & expenses	75.00
		Water Rates/Council Tax	432.75
		Gas	1,936.89
		Electricity	810.80
		Equipment	-
		Refreshments *	248.87
		Printing & Stationery	774.95
		Thirtyone:eight(safeguarding0	120.00
		Sundries (from Santander)	13.38
		Stamp (from Pettycash)	9.12
		Simba Hosting -webpage(from Pettycash)	79.45
		Gift Account examiner(from Pettycash)	-
		Creative Audio Equipment	-
		Legal	-
Total Income	35211.80	Total Expenditure	20,082.76

BARCLAYS BANK ACCOUNT			
INTO ACCOUNT		OUT OF ACCOUNT	
Income	300.00	Outgoings	0.00
Balance Brought Forward	9591.37	Balance Carried Forward	9891.37
	9891.37		9891.37

SANTANDER BANK ACCOUNT			
INTO ACCOUNT		OUT OF ACCOUNT	
Income	34896.92	Outgoings *	20082.76
Balance Brought Forward	12621.01	Balance Carried Forward	27435.17
	47517.93		47517.93

SANTANDER SAVINGS ACCOUNT			
INTO ACCOUNT		OUT OF ACCOUNT	
Interest	14.88	Transferred to Bank Acc	0.00
Balance Brought Forward	4275.36	Balance Carried Forward	4290.24
	4290.24		4290.24

PETTY CASH			
INTO ACCOUNT		OUT OF ACCOUNT	
From General Fund	21.71	Outgoings	88.57
Balance Brought Forward	254.37	Balance Carried Forward	187.51
	276.08		276.08

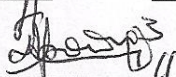
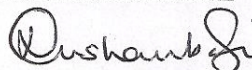
COMPARISON OF CARRIED FORWARD BALANCES OF 2017 AND 2018			
	2018	2019	2020
Barclays Bank Account	8891.37	9591.37	9891.37
Santander Bank Account	5997.14	12621.01	27435.17
Santander Savings Account	17217.88	4275.36	4290.24
Petty Cash	120.87	21.71	187.51
Total :	32227.26	26509.45	41804.29

TREASURER: Olu Jibowu

DATE : 14/04/2021

EXAMINER: Lloyd Mushambadzi

DATE : 14/04/2021

**FELTHAM EVANGELICAL CHURCH
BALANCE SHEET FOR THE YEAR ENDING 31ST DEC.2020**

GENERAL FUND (Santander , Barclays & Petty Cash)			
INCOME		EXPENDITURE	
Collections (in Santander)	16939.46	Salary/Expenses	122.88
Collections (in Barclays)	300.00	Pastors expense	30.00
Collections (in Petty cash)	254.37	Speakers' Expenses	1,090.00
Total collections	17493.83	Telephone/B,Band	839.22
Gift Aid Refund	1103.09	FIEC	1,934.00
Elections & Hire of Hall	400.00	Copyright	310.98
Manse	16200.00	Insurance	1,652.20
Bank Interest	14.88	Missions giving & gift	7,790.44
		Organ & Piano	-
		Church Repairs	1,900.40
		Manse Repairs & expenses	75.00
		Water Rates/Council Tax	432.75
		Gas	1,936.89
		Electricity	810.80
		Equipment	-
		Refreshments *	248.87
		Printing & Stationery	774.95
		Thirtyone:eight(safeguarding0	120.00
		Sundries (from Santander)	13.38
		Stamp (from Pettycash)	9.12
		Simba Hosting -webpage(from Pettycash)	79.45
		Gift Account examiner(from Pettycash)	-
		Creative Audio Equipment	-
		Legal	-
Total Income	35211.80	Total Expenditure	20,082.76

BARCLAYS BANK ACCOUNT			
INTO ACCOUNT		OUT OF ACCOUNT	
Income	300.00	Outgoings	0.00
Balance Brought Forward	9591.37	Balance Carried Forward	9891.37
	9891.37		9891.37

SANTANDER BANK ACCOUNT			
INTO ACCOUNT		OUT OF ACCOUNT	
Income	34896.92	Outgoings *	20082.76
Balance Brought Forward	12621.01	Balance Carried Forward	27435.17
	47517.93		47517.93

SANTANDER SAVINGS ACCOUNT			
INTO ACCOUNT		OUT OF ACCOUNT	
Interest	14.88	Transferred to Bank Acc	0.00
Balance Brought Forward	4275.36	Balance Carried Forward	4290.24
	4290.24		4290.24

PETTY CASH			
INTO ACCOUNT		OUT OF ACCOUNT	
From General Fund	21.71	Outgoings	88.57
Balance Brought Forward	254.37	Balance Carried Forward	187.51
	276.08		276.08

COMPARISON OF CARRIED FORWARD BALANCES OF 2017 AND 2018			
	2018	2019	2020
Barclays Bank Account	8891.37	9591.37	9891.37
Santander Bank Account	5997.14	12621.01	27435.17
Santander Savings Account	17217.88	4275.36	4290.24
Petty Cash	120.87	21.71	187.51
Total :	32227.26	26509.45	41804.29

TREASURER: Olu Jibowu

DATE : 14/04/2021

EXAMINER: Lloyd Mushambadzi

DATE : 14/04/2021

