

**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
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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
Gifts Act Refund	5,724	Telephone/B.Band	1,072
Elections & Hire 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 & Stationery	2,098
		Thirtyone: eight(safeguarding)	145
		Sundries (from Santander)	698
		Others (from Pettycash)	33
		Simba Hosting -webpage(from Pettycash)	79
		Creative 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 Olu Jibowu
 Signature

DATE 22/9/2024

EXAMINER: Dr Andrew Beck FQRS
 Signature

DATE 25/09/2024

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[Handwritten Signature]



CHARITY COMMISSION
FOR ENGLAND AND WALES

Receipts and payments accounts

CC16a

For the period from

01/01/2023

To

31/12/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	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	67,889

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
Thirtyone: 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))



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

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

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

	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
	Olufunmi 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

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