

## **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 <sup>th</sup> May 2025	 Olu Jibowu 11 <sup>th</sup> May 2025	 Philip Venables 11 <sup>th</sup> May 2025
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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name Felltham 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 £
<b>A1 Receipts</b>					
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
<b>Sub total (Gross income for AR)</b>	<b>79,420</b>	<b>7,930</b>	<b>-</b>	<b>87,350</b>	<b>113,539</b>
<b>A2 Asset and investment sales, (see table).</b>					
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>79,420</b>	<b>7,930</b>	<b>-</b>	<b>87,350</b>	<b>113,539</b>
<b>A3 Payments</b>					
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(safeguarding)	145	-	-	145	145
TAX & NI	2,482	-	-	2,482	-
Sundries (from Santander)	1,536	-	-	1,536	698
Simba Hosting -webpage(from Pettycash)	74	-	-	74	79
Petty cash	6	-	-	6	33
Gifts for charitable purposes	-	2,680	-	2,680	750
postage (petty cash)	44	-	-	44	-
<b>Sub total</b>	<b>67,678</b>	<b>2,680</b>	<b>-</b>	<b>70,358</b>	<b>101,040</b>
<b>A4 Asset and investment purchases, (see table)</b>					
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>67,678</b>	<b>2,680</b>	<b>-</b>	<b>70,358</b>	<b>101,040</b>
<b>Net of receipts/(payments)</b>	<b>11,742</b>	<b>5,250</b>	<b>-</b>	<b>16,992</b>	<b>12,499</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>44,757</b>	<b>12,853</b>	<b>-</b>	<b>57,610</b>	<b>45,111</b>
<b>Cash funds this year end</b>	<b>56,499</b>	<b>18,103</b>	<b>-</b>	<b>74,602</b>	<b>57,610</b>



## 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	-
	<b>Total cash funds</b>	<b>60,435</b>	<b>18,103</b>	<b>-</b>

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

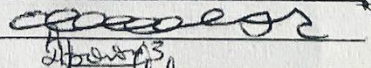
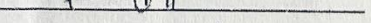
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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
<b>Total collections</b>	<b>69820.20</b>	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
<b>Total Income</b>	<b>102413.80</b>	<b>Total Expenditure</b>	<b>67906.45</b>

**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
<b>Total :</b>	<b>45110.70</b>	<b>57609.83</b>	<b>74537.43</b>

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 Felltham 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

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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
<b>Sub total (Gross income for AR)</b>	<b>79,420</b>	<b>7,930</b>	<b>-</b>	<b>87,350</b>	<b>113,539</b>
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<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>79,420</b>	<b>7,930</b>	<b>-</b>	<b>87,350</b>	<b>113,539</b>
<b>A3 Payments</b>					
Salary/Expenses	18,371	-	-	18,371	15,479
Pension	1,920	-	-	1,920	1,760
Pastors expense	599	-	-	599	1,163
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Water Rates/Council Tax	552	-	-	552	338
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Printing & Stationery	281	-	-	281	2,098
Thirtyone: eight(safeguarding0	145	-	-	145	145
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Sundries (from Santander)	1,536	-	-	1,536	698
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<b>A4 Asset and investment purchases, (see table)</b>					
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>67,678</b>	<b>2,680</b>	<b>-</b>	<b>70,358</b>	<b>101,040</b>
<b>Net of receipts/(payments)</b>	<b>11,742</b>	<b>5,250</b>	<b>-</b>	<b>16,992</b>	<b>12,499</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>44,757</b>	<b>12,853</b>	<b>-</b>	<b>57,610</b>	<b>45,111</b>
<b>Cash funds this year end</b>	<b>56,499</b>	<b>18,103</b>	<b>-</b>	<b>74,602</b>	<b>57,610</b>



## 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 £
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	Savings Santander 45389413	18,178	-	-
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	Petty cash	280	-	-
	Savings Barclays Benevolent Fund 33389359	-	14,103	-
	<b>Total cash funds</b>	<b>60,435</b>	<b>18,103</b>	<b>-</b>

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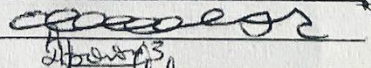
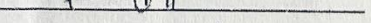
Categories	Details	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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
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	OLU JIBOKUN	29/7/25



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**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

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Income	7930.00	Outgoings	2680.00
Balance Brought Forward	8852.73	Balance Carried Forward	14102.73
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TREASURER: Olu Jibowu

DATE: 29/07/25

EXAMINER: Andrew Beck

DATE: 30.07.25

*A. Beck*



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Dr Andrew Beck FORS



Date:

30/07/25



