

# NEWQUAY EVANGELICAL CHURCH

England & Wales · Charity number 1178606

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2018-06-01

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

## Contact

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**Address** Newquay Evangelical Church  
Bank Street  
Newquay  
TR7 1DJ

**Phone** 07517136772

**Email** [newquayec@gmail.com](mailto:newquayec@gmail.com)

**Website** [www.newquayevangelicalchurch.org](http://www.newquayevangelicalchurch.org)

## Activities

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**Objects:** 3.1 THE PURPOSES OF THE CHURCH ARE:3.1.1 THE ADVANCEMENT OF THE CHRISTIAN FAITH IN ACCORDANCE WITH THE BASIS OF FAITH PRIMARILY BUT NOT EXCLUSIVELY WITHIN NEWQUAY AND THE SURROUNDING NEIGHBOURHOOD; AND3.1.2 SUCH OTHER CHARITABLE PURPOSES AS SHALL, IN THE OPINION OF THE MEMBERS OF THE CHURCH IN GENERAL MEETING, 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; THE ADVANCEMENT OF EDUCATION; AND THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE;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:** We are a multi-generational church with biblical foundation located in the heart of Newquay. We are committed to providing inspiring worship, relevant teaching and authentic friendships.

## Classification

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

## Geography

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- Cornwall

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-09-05	£112,294	£97,223	-	-
2024-09-05	£81,012	£93,576	-	-
2023-09-05	£80,535	£117,133	-	-
2022-09-05	£149,797	£79,907	-	-
2021-09-05	£67,166	£138,859	-	-

## Trustees

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Name	Role	Appointed
Charles Smith		2025-07-11
Grace Apperley		2025-07-10
Paul Brocklehurst		2025-07-11
Stephen Sully		2022-02-09
Valerie Harmon		2025-07-10

**NEWQUAY EVANGELICAL CHURCH**

England & Wales - Charity number 1178606

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# Accounts

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# NEWQUAY EVANGELICAL CHURCH

Registered Charity No 1178606

## Receipts and Payments Account for year ended 5 September 2025

	<u>Year ended 5/9/25</u>	<u>Year ended 5/9/24</u>
<b>Receipts</b>		
HMRC Gift Aid	13,540.75	10,671.20
Trust Fund Grants	18,000.00	0.00
Other Donations	80,752.93	70,340.81
<b>Total Receipts</b>	<b>112,293.68</b>	<b>81,012.01</b>
<b>Payments</b>		
Annual Loan Interest	1,512.64	1,665.62
Annual Capital Loan Repayment	20,487.36	19,334.38
Total Annual Payment to URC	22,000.00	21,000.00
Pastor Salary	36,500.02	31,700.03
Employer Pension	907.80	763.80
Fund Raising Consultancy	375.00	3,000.00
Repairs	16,921.84	15,960.52
Telephone	565.48	568.47
Travelling Costs	1,939.81	1,214.37
Training & Courses	0.00	940.00
Subscriptions & Licences	3,680.32	2,761.90
Printing & Stationery	808.00	886.71
Heat & Light	4,044.27	7,352.74
Poverty Relief	300.00	1,500.00
Donations	3,200.00	650.00
Sundry	1,811.91	1,434.30
Water	1,442.47	1,104.79
Insurance	2,726.37	2,738.49
<b>Total Payments</b>	<b>97,223.29</b>	<b>93,576.12</b>
<b>Net Receipts</b>	<b>15,070.39</b>	<b>-12,564.11</b>
Opening Balance	67,389.41	79,953.52
Plus Net Receipts	15,070.39	-12,564.11
Closing Balance	<b>82,459.80</b>	<b>67,389.41</b>

### Assets and Liabilities

Assets 5/09/2025 :

Freehold church buildings at cost	340,000.00
Bank Current Account	£82,459.80
	<u>£422,459.80</u>

Liabilities 5/09/2025 :

Legal charge on the freehold title of the church buildings, repayable over 20 years	£204,000.00
Less capital repayments to date	-£72,821.74
Loan outstanding at 5/09/2025 :	<u>£131,178.26</u>

### Other Monetary Assets

Tax refunds on Gift Aid and Gift Aid Small Donations have been claimed.

**Assets used for Church Purposes**

- Charity donations and Church activities.
- Purchase and maintenance of Church Buildings.
- Purchase and maintenance of Furniture and Equipment for church purposes.

**Accounts approved** at the meeting of Newquay Evangelical Church held on

and signed by \_\_\_\_\_ position

Signature

**Notes**

**1 Accounting Policies**

The financial statements have been prepared in accordance with the Charities Act 2011 using the receipts and payments basis available to small charities.

**2 Fund Accounting**

- This is the seventh report of the Newquay Evangelical Church and covers the year ended 5th September 2025.

**Unrestricted Funds** may be used by the church for any of its ordinary purposes.

**Designated funds** represent unrestricted funds set aside by the church for specific designated purposes. They can be transferred back to general funds at the church's decision.

**Restricted Funds represent funds which may be expended only on those restricted objects** provided in the terms of the trust or bequest, or donations, or grants received or invited for a specific purpose. The funds can only be spent on the specific purpose for which they were given. Any balance remaining unspent must be carried forward as a balance on that fund and cannot be absorbed into general funds

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Restricted funds at year end total £579. This represents funds restricted to Homeless Recovery and Poverty Relief.

**3 Paid Employees**

Matthew Bray is a paid employee. Matthew became a full time employee on 1 Dec 2023.

**4 Payments to Trustees**

There were no expenses paid to trustees .

**Treasurer's Statement**

I have prepared the financial statements for the Church on page 1 for the year ended 5th September 2025.

Kenneth Bray

6 October 2025

## **Independent Examiner's Report to the Trustees of Newquay Evangelical Church**

I report on the accounts of the church for the year ended 5th September 2025 which are set out on page 1.

### **Respective Responsibilities of trustees and examiner.**

The church's trustees are responsible for the preparation of the accounts. The church's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to :

- (i) examine the accounts under Section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- (iii) to state whether particular matters have come to my attention.

### **Basis of Independent Examiner's Report**

My examination was carried out in accordance with the General Directions of the Charity Commission. An examination includes a review of the accounting records kept by the church and a comparison of accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### **Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
  - (i) to keep accounting records in accordance with Section 130 of the 2011 Act; and
  - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

### **Signed by the Independent Examiner**

#### **Name and address of Examiner**

Mr Leonard Paul Sole FCA  
Whitakers Chartered Accountants  
Bryndon House  
5/7 Berry Road  
Newquay  
Cornwall  
TR7 1AD

**NEWQUAY EVANGELICAL CHURCH**

England & Wales - Charity number 1178606

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# Accounts

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# NEWQUAY EVANGELICAL CHURCH

Registered Charity No 1178606

## Receipts and Payments Account for period 6th September 2023 to 5 September 2024

	9/6/2023 to 9/5/2024	9/6/2022 to 9/5/2023
<b><u>Receipts</u></b>		
HMRC Gift Aid	10,671.20	8,396.25
Trust Fund Grants	0.00	16,000.00
Other Donations	70,340.81	56,139.41
<b>Total Receipts</b>	<b>81,012.01</b>	<b>80,535.66</b>
<b><u>Payments</u></b>		
Annual Loan Interest	1,665.62	1,820.00
Annual Capital Loan Repayment	19,334.38	11,000.00
Total Annual Payment to URC	21,000.00	12,820.00
Pastor Salary	31,700.03	3,500.00
Employer Pension	763.80	73.80
Fund Raising Consultancy	3,000.00	762.50
Repairs	15,960.52	80,286.73
Telephone	568.47	526.51
Travelling costs	1,214.37	1,138.00
Training & courses	940.00	0.00
Subscriptions & Licences	2,761.90	1,921.74
Printing & Stationery	886.71	433.64
Heat & Light	7,352.74	7,280.12
Homeless Recovery	1,500.00	500.00
Donations	650.00	1,250.00
Sundry	1,434.30	1,760.15
Water	1,104.79	1,308.76
Insurance	2,738.49	3,571.11
<b>Total Payments</b>	<b>93,576.12</b>	<b>117,133.06</b>
<b>Net Receipts</b>	<b>-12,564.11</b>	<b>-36,597.40</b>
Opening Balance	79,953.52	116,550.92
Plus Net Receipts	-12,564.11	-36,597.40

Closing Balance	67,389.41	79,953.52
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### **Assets and Liabilities**

#### Assets 5/09/2024 :

Freehold church buildings at cost		340,000.00
Barclays Bank Current Account	£67,289.41	
Lloyds Bank Current Account	£100.00	£67,389.41
		£407,389.41

#### Liabilities 5/09/2024 :

Legal charge on the freehold title of the church buildings, repayable over 20 years		£204,000.00
Less capital repayments to date		-£52,334.38
Loan outstanding at 5/09/2024 :		£151,665.62

### **Other Monetary Assets**

Tax refunds on Gift Aid and Gift Aid Small Donations have been clai

### **Assets used for Church Purposes**

- Charity donations and Church activities.
- Purchase and maintenance of Church Buildings.
- Purchase and maintenance of Furniture and Equipment for church purposes.

**Accounts approved** at the meeting of Newquay Evangelical Church held on

and signed by \_\_\_\_\_ position

Signature

### **Notes**

#### **1 Accounting Policies**

The financial statements have been prepared in accordance with the Charities Act 2011 using the receipts and payments basis available to small charities.

#### **2 Fund Accounting**

This is the sixth report of the Newquay Evangelical Church and covers the period from 6th September 2023 to 5th September 2024.

**Unrestricted Funds** may be used by the church for any of its ordinary purposes.

**Designated funds** represent unrestricted funds set aside by the church for specific designated purposes. They can be transferred back to general funds at the church's decision.

**Restricted Funds** represent funds which may be expended only on those restricted objects provided in the terms of the trust or bequest, or donations, or grants received or invited for a specific purpose. The funds can only be spent on the specific purpose for which they were given. Any balance remaining unspent must be carried forward as a balance on that fund and not be absorbed into general funds.

Restricted funds at year end total £879. This represents funds restricted to Homeless Relief and Poverty Relief.

### **3 Paid Employees**

Matthew Bray is a paid employee. Matthew became a full time employee on 1 Dec 2023.

### **4 Payments to Trustees**

There were no expenses paid to trustees.

### **Treasurer's Statement**

I have prepared the financial statements for the Church on page 1 for the period 6th September 2023 to 5th September 2024.

Kenneth Bray

10 September 2024

### **Independent Examiner's Report to the Trustees of Newquay Evangelical Church**

I report on the accounts of the church for the period 6th September 2023 to 5th September 2024 which are set out on page 1.

### **Respective Responsibilities of trustees and examiner.**

The church's trustees are responsible for the preparation of the accounts. The church's

consider that an audit is not required for this year under section 144(2) of the Charities (the 2011 Act) and that an independent examination is needed.

It is my responsibility to :

- (i) examine the accounts under Section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- (iii) to state whether particular matters have come to my attention.

### **Basis of Independent Examiner's Report**

My examination was carried out in accordance with the General Directions of the Charity Commission. An examination includes a review of the accounting records kept by the church and a comparison of accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning such matters. The procedures used do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### **Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements require
  - (i) to keep accounting records in accordance with Section 130 of the 2011 Act; and
  - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

### **Signed by the Independent Examiner**

#### **Name and address of Examiner**

L P Sole FCA  
c/o Whitakers Chartered Accountants  
Bryndon House  
5/7 Berry Road  
Newquay

Cornwall  
TR7 1AD

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**NEWQUAY EVANGELICAL CHURCH**

England & Wales - Charity number 1178606

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# Accounts

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# NEWQUAY EVANGELICAL CHURCH

Registered Charity No 1178606

## Receipts and Payments Account for period 6th September 2022 to 5 September 2023

	9/6/2022 to 9/5/2023	9/6/2021 to 9/5/2022
<b><u>Receipts</u></b>		
HMRC Gift Aid	8,396.25	22,526.00
Trust Fund Grants	16,000.00	57,000.00
Other Donations (see note)	56,139.41	70,271.27
<b>Total Receipts</b>	<b>80,535.66</b>	<b>149,797.27</b>
<b><u>Payments</u></b>		
Loan Interest	1,820.00	2,040.00
Loan Repayments	11,000.00	22,000.00
Legal & Professional Fees	0.00	5,624.16
Staff salary	3,500.00	0.00
Employer pension	73.80	0.00
Fund Raising Consultancy	762.50	2,550.00
Repairs	80,286.73	33,741.89
Telephone	526.51	415.14
Travelling costs	1,138.00	550.00
Subscriptions & Licences	1,921.74	693.89
Printing & Stationery	433.64	541.33
Heat & Light	7,280.12	4,661.84
Homeless Recovery	500.00	0.00
Donations	1,250.00	0.00
Sundry	1,760.15	30.00
Water	1,308.76	976.00
Insurance	3,571.11	6,082.41
<b>Total Payments</b>	<b>117,133.06</b>	<b>79,906.66</b>
<b>Net Receipts</b>	<b>-36,597.40</b>	<b>69,890.61</b>
Opening Balance	116,550.92	46,660.31
Plus Net Receipts	-36,597.40	69,890.61
Closing Balance	79,953.52	116,550.92

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Note "Other donations" last year included the following :

Gift from charity	£5,000.00
Legacy	£5,000.00
Donation	<u>£1,800.00</u>
	<u>£11,800.00</u>

### **Assets and Liabilities**

Assets 5/09/2023 :

Freehold church buildings at cost		340,000.00
Barclays Bank Current Account	£79,853.52	
Lloyds Bank Current Account	£100.00	<u>£79,953.52</u>
		<u>£419,953.52</u>

Liabilities 5/09/2023 :

Legal charge on the freehold title of the church buildings, repayable over 20 years		£204,000.00
Less capital repayments to date		<u>-£33,000.00</u>
Loan outstanding at 5/09/2023 :		<u>£171,000.00</u>

### **Other Monetary Assets**

Tax refunds on Gift Aid and Gift Aid Small Donations have been claimed

### **Assets used for Church Purposes**

- Charity donations and Church activities.
- Purchase and maintenance of Church Buildings.
- Purchase and maintenance of Furniture and Equipment for church purposes.

**Accounts approved** at the meeting of Newquay Evangelical Church held on 18 February

and signed by S Sully position Elder

## **Notes**

### **1 Accounting Policies**

The financial statements have been prepared in accordance with the Charities Act 2011 using the receipts and payments basis available to small charities.

## **2 Fund Accounting**

This is the fifth report of the Newquay Evangelical Church and covers the period from 6th September 2022 to 5th September 2023.

**Unrestricted Funds** may be used by the church for any of its ordinary purposes.

**Designated funds** represent unrestricted funds set aside by the church for specific designated purposes. They can be transferred back to general funds at the church's decision.

**Restricted Funds** represent funds which may be expended only on those restricted objects provided in the terms of the trust or bequest, or donations, or grants received or invited for a specific purpose. The funds can only be spent on the specific purpose for which they were given. Any balance remaining unspent must be carried forward as a balance on that fund and be absorbed into general funds.

Restricted funds at year end total £2,379. This represents funds restricted to Homeless and Poverty Relief.

## **3 Paid Employees**

Matthew Bray is a paid employee.

## **4 Payments to Trustees**

There were no expenses paid to trustees.

## **Treasurer's Statement**

I have prepared the financial statements for the Church on page 1 for the period 6th September 2022 to 5th September 2023.

Kenneth Bray

12th September 2023

## **Independent Examiner's Report to the Trustees of Newquay Evangelical Church**

I report on the accounts of the church for the period 6th September 2022 to 5th September 2023 which are set out on page 1.

### **Respective Responsibilities of trustees and examiner.**

The church's trustees are responsible for the preparation of the accounts. The church's consider that an audit is not required for this year under section 144(2) of the Charities (the 2011 Act) and that an independent examination is needed.

It is my responsibility to :

- (i) examine the accounts under Section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the General Directions given by the Charity C (under Section 145(5)(b) of the 2011 Act); and
- (iii) to state whether particular matters have come to my attention.

### **Basis of Independent Examiner's Report**

My examination was carried out in accordance with the General Directions of the Char Commission. An examination includes a review of the accounting records kept by the church and a comparison of accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts presented with those It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning such matters. The procedures ur do not provide all the evidence that would be required in an audit, and consequently n is given as to whether the accounts present a 'true and fair view' and the report is limit those matters set out in the statement below.

### **Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the require
  - (i) to keep accounting records in accordance with Section 130 of the 2011 Act; and
  - (ii) to prepare accounts which accord with the accounting records and comply with t accounting requirements of the 2011 Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper und of the accounts to be reached.

### **Name and address of Examiner**

Leonard Paul Sole FCA  
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# NEWQUAY EVANGELICAL CHURCH

Registered Charity No 1178606

## Receipts and Payments Account for period 6th September 2022 to 5 September 2023

	9/6/2022 to 9/5/2023	9/6/2021 to 9/5/2022
<b><u>Receipts</u></b>		
HMRC Gift Aid	8,396.25	22,526.00
Trust Fund Grants	16,000.00	57,000.00
Other Donations (see note)	56,139.41	70,271.27
<b>Total Receipts</b>	<b>80,535.66</b>	<b>149,797.27</b>
<b><u>Payments</u></b>		
Loan Interest	1,820.00	2,040.00
Loan Repayments	11,000.00	22,000.00
Legal & Professional Fees	0.00	5,624.16
Staff salary	3,500.00	0.00
Employer pension	73.80	0.00
Fund Raising Consultancy	762.50	2,550.00
Repairs	80,286.73	33,741.89
Telephone	526.51	415.14
Travelling costs	1,138.00	550.00
Subscriptions & Licences	1,921.74	693.89
Printing & Stationery	433.64	541.33
Heat & Light	7,280.12	4,661.84
Homeless Recovery	500.00	0.00
Donations	1,250.00	0.00
Sundry	1,760.15	30.00
Water	1,308.76	976.00
Insurance	3,571.11	6,082.41
<b>Total Payments</b>	<b>117,133.06</b>	<b>79,906.66</b>
<b>Net Receipts</b>	<b>-36,597.40</b>	<b>69,890.61</b>
Opening Balance	116,550.92	46,660.31
Plus Net Receipts	-36,597.40	69,890.61
Closing Balance	79,953.52	116,550.92

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Note "Other donations" last year included the following :

Gift from charity	£5,000.00
Legacy	£5,000.00
Donation	<u>£1,800.00</u>
	<u>£11,800.00</u>

### **Assets and Liabilities**

Assets 5/09/2023 :

Freehold church buildings at cost		340,000.00
Barclays Bank Current Account	£79,853.52	
Lloyds Bank Current Account	£100.00	<u>£79,953.52</u>
		<u>£419,953.52</u>

Liabilities 5/09/2023 :

Legal charge on the freehold title of the church buildings, repayable over 20 years		£204,000.00
Less capital repayments to date		<u>-£33,000.00</u>
Loan outstanding at 5/09/2023 :		<u>£171,000.00</u>

### **Other Monetary Assets**

Tax refunds on Gift Aid and Gift Aid Small Donations have been claimed

### **Assets used for Church Purposes**

- Charity donations and Church activities.
- Purchase and maintenance of Church Buildings.
- Purchase and maintenance of Furniture and Equipment for church purposes.

**Accounts approved** at the meeting of Newquay Evangelical Church held on 18 February

and signed by S Sully position Elder

## **Notes**

### **1 Accounting Policies**

The financial statements have been prepared in accordance with the Charities Act 2011 using the receipts and payments basis available to small charities.

## **2 Fund Accounting**

This is the fifth report of the Newquay Evangelical Church and covers the period from 6th September 2022 to 5th September 2023.

**Unrestricted Funds** may be used by the church for any of its ordinary purposes.

**Designated funds** represent unrestricted funds set aside by the church for specific designated purposes. They can be transferred back to general funds at the church's decision.

**Restricted Funds** represent funds which may be expended only on those restricted objects provided in the terms of the trust or bequest, or donations, or grants received or invited for a specific purpose. The funds can only be spent on the specific purpose for which they were given. Any balance remaining unspent must be carried forward as a balance on that fund and not be absorbed into general funds.

Restricted funds at year end total £2,379. This represents funds restricted to Homeless and Poverty Relief.

## **3 Paid Employees**

Matthew Bray is a paid employee.

## **4 Payments to Trustees**

There were no expenses paid to trustees.

## **Treasurer's Statement**

I have prepared the financial statements for the Church on page 1 for the period 6th September 2022 to 5th September 2023.

Kenneth Bray

12th September 2023

## **Independent Examiner's Report to the Trustees of Newquay Evangelical Church**

I report on the accounts of the church for the period 6th September 2022 to 5th September 2023 which are set out on page 1.

### **Respective Responsibilities of trustees and examiner.**

The church's trustees are responsible for the preparation of the accounts. The church's consider that an audit is not required for this year under section 144(2) of the Charities (the 2011 Act) and that an independent examination is needed.

It is my responsibility to :

- (i) examine the accounts under Section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the General Directions given by the Charity C (under Section 145(5)(b) of the 2011 Act); and
- (iii) to state whether particular matters have come to my attention.

### **Basis of Independent Examiner's Report**

My examination was carried out in accordance with the General Directions of the Char Commission. An examination includes a review of the accounting records kept by the church and a comparison of accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts presented with those It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning such matters. The procedures ur do not provide all the evidence that would be required in an audit, and consequently n is given as to whether the accounts present a 'true and fair view' and the report is limit those matters set out in the statement below.

### **Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the require
  - (i) to keep accounting records in accordance with Section 130 of the 2011 Act; and
  - (ii) to prepare accounts which accord with the accounting records and comply with t accounting requirements of the 2011 Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper und of the accounts to be reached.

### **Name and address of Examiner**

Leonard Paul Sole FCA  
c/o Whitakers Chartered Accountants  
Bryndon House  
5/7 Berry Road  
Newquay  
Cornwall  
TR7 1AD

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# NEWQUAY EVANGELICAL CHURCH

Registered Charity No 1178606

## Receipts and Payments Account for period 6th September 2022 to 5 September 2023

	9/6/2022 to 9/5/2023	9/6/2021 to 9/5/2022
<b><u>Receipts</u></b>		
HMRC Gift Aid	8,396.25	22,526.00
Trust Fund Grants	16,000.00	57,000.00
Other Donations (see note)	56,139.41	70,271.27
<b>Total Receipts</b>	<b>80,535.66</b>	<b>149,797.27</b>
<b><u>Payments</u></b>		
Loan Interest	1,820.00	2,040.00
Loan Repayments	11,000.00	22,000.00
Legal & Professional Fees	0.00	5,624.16
Staff salary	3,500.00	0.00
Employer pension	73.80	0.00
Fund Raising Consultancy	762.50	2,550.00
Repairs	80,286.73	33,741.89
Telephone	526.51	415.14
Travelling costs	1,138.00	550.00
Subscriptions & Licences	1,921.74	693.89
Printing & Stationery	433.64	541.33
Heat & Light	7,280.12	4,661.84
Homeless Recovery	500.00	0.00
Donations	1,250.00	0.00
Sundry	1,760.15	30.00
Water	1,308.76	976.00
Insurance	3,571.11	6,082.41
<b>Total Payments</b>	<b>117,133.06</b>	<b>79,906.66</b>
<b>Net Receipts</b>	<b>-36,597.40</b>	<b>69,890.61</b>
Opening Balance	116,550.92	46,660.31
Plus Net Receipts	-36,597.40	69,890.61
Closing Balance	79,953.52	116,550.92

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Note "Other donations" last year included the following :

Gift from charity	£5,000.00
Legacy	£5,000.00
Donation	<u>£1,800.00</u>
	<u>£11,800.00</u>

### **Assets and Liabilities**

Assets 5/09/2023 :

Freehold church buildings at cost		340,000.00
Barclays Bank Current Account	£79,853.52	
Lloyds Bank Current Account	£100.00	<u>£79,953.52</u>
		<u>£419,953.52</u>

Liabilities 5/09/2023 :

Legal charge on the freehold title of the church buildings, repayable over 20 years		£204,000.00
Less capital repayments to date		<u>-£33,000.00</u>
Loan outstanding at 5/09/2023 :		<u>£171,000.00</u>

### **Other Monetary Assets**

Tax refunds on Gift Aid and Gift Aid Small Donations have been claimed

### **Assets used for Church Purposes**

- Charity donations and Church activities.
- Purchase and maintenance of Church Buildings.
- Purchase and maintenance of Furniture and Equipment for church purposes.

**Accounts approved** at the meeting of Newquay Evangelical Church held on 18 February

and signed by S Sully position Elder

## **Notes**

### **1 Accounting Policies**

The financial statements have been prepared in accordance with the Charities Act 2011 using the receipts and payments basis available to small charities.

## **2 Fund Accounting**

This is the fifth report of the Newquay Evangelical Church and covers the period from 6th September 2022 to 5th September 2023.

**Unrestricted Funds** may be used by the church for any of its ordinary purposes.

**Designated funds** represent unrestricted funds set aside by the church for specific designated purposes. They can be transferred back to general funds at the church's decision.

**Restricted Funds** represent funds which may be expended only on those restricted objects provided in the terms of the trust or bequest, or donations, or grants received or invited for a specific purpose. The funds can only be spent on the specific purpose for which they were given. Any balance remaining unspent must be carried forward as a balance on that fund and be absorbed into general funds.

Restricted funds at year end total £2,379. This represents funds restricted to Homeless and Poverty Relief.

## **3 Paid Employees**

Matthew Bray is a paid employee.

## **4 Payments to Trustees**

There were no expenses paid to trustees.

## **Treasurer's Statement**

I have prepared the financial statements for the Church on page 1 for the period 6th September 2022 to 5th September 2023.

Kenneth Bray

12th September 2023

## **Independent Examiner's Report to the Trustees of Newquay Evangelical Church**

I report on the accounts of the church for the period 6th September 2022 to 5th September 2023, which are set out on page 1.

### **Respective Responsibilities of trustees and examiner.**

The church's trustees are responsible for the preparation of the accounts. The church's consider that an audit is not required for this year under section 144(2) of the Charities (the 2011 Act) and that an independent examination is needed.

It is my responsibility to :

- (i) examine the accounts under Section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the General Directions given by the Charity C (under Section 145(5)(b) of the 2011 Act); and
- (iii) to state whether particular matters have come to my attention.

### **Basis of Independent Examiner's Report**

My examination was carried out in accordance with the General Directions of the Char Commission. An examination includes a review of the accounting records kept by the church and a comparison of accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts presented with those It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning such matters. The procedures ur do not provide all the evidence that would be required in an audit, and consequently n is given as to whether the accounts present a 'true and fair view' and the report is limit those matters set out in the statement below.

### **Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the require
  - (i) to keep accounting records in accordance with Section 130 of the 2011 Act; and
  - (ii) to prepare accounts which accord with the accounting records and comply with t accounting requirements of the 2011 Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper und of the accounts to be reached.

### **Name and address of Examiner**

Leonard Paul Sole FCA  
c/o Whitakers Chartered Accountants  
Bryndon House  
5/7 Berry Road  
Newquay  
Cornwall  
TR7 1AD

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**NEWQUAY EVANGELICAL CHURCH**

England & Wales - Charity number 1178606

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# Accounts

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# NEWQUAY EVANGELICAL CHURCH

Registered Charity No 1178606

## Receipts and Payments Account for period 6th September 2021 to 5 September 2022

	09/06/2021 to 09/05/2022	09/06/2020 to 09/05/2021
<b>Receipts</b>		
Fundraising Activities	0.00	253.00
HMRC Gift Aid	22,524.00	0.00
Trust Fund Grants	57,000.00	300.00
Other Donations	70,271.27	66,612.69
<b>Total Receipts</b>	<b>149,795.27</b>	<b>67,165.69</b>
<b>Payments</b>		
Purchase Of Church Buildings	0.00	136,000.00
Loan Interest	2,040.00	0.00
Loan Repayments	32,000.00	0.00
Legal & Professional Fees	5,624.16	178.20
Fund Raising Consultancy	2,550.00	1,587.34
Repairs	33,741.89	0.00
Telephone	415.14	0.00
Travel - Visiting Speakers	550.00	0.00
Subscriptions & Licences	693.89	0.00
Printing & Stationery	541.33	0.00
Heat & Light	4,661.84	313.37
Sundry	30.00	0.00
Water	976.00	59.38
Insurance (Note)	6,082.41	170.60
<b>Total Payments</b>	<b>79,906.66</b>	<b>138,859.25</b>
<b>Net Receipts</b>	<b>69,888.61</b>	<b>-71,693.56</b>
Opening Balance	46,660.31	118,353.87
Plus Net Receipts	69,888.61	-71,693.56
Closing Balance	116,550.92	46,660.31

Note : Insurance for this year refers to insurance for Church & Beacon for two years ending 26 August 2023. Previous years costs included indemnity insurances on purchase of church buildings.

### Assets and Liabilities

Assets 5/09/2022 :		
Freehold church buildings at cost		340,000.00
Barclays Bank Current Account	£98,336.99	
Lloyds Bank Current Account	£18,213.93	£116,550.92
		<u>£446,550.92</u>

Liabilities 5/09/2022 :		
Legal charge on the freehold title of the church buildings, repayable over 20 years	£204,000.00	
Less capital repayments in year	<u>£22,000.00</u>	
Loan outstanding at 5/09/2022 :		<u>£182,000.00</u>

### Other Monetary Assets

Tax refunds on Gift Aid and Gift Aid Small Donations have been claimed.

### Assets used for Church Purposes

- Charity donations and Church activities.
- Purchase and maintenance of Church Buildings.
- Purchase and maintenance of Furniture and Equipment for church purposes.

Accounts approved at the meeting of Newquay Evangelical Church held on 22/01/23

and signed by Alan Inger position Elder/Trustee

Signature

### Notes

#### 1. Accounting Policies

The financial statements have been prepared in accordance with the Charities Act 2011 using the receipts and payments basis available to small charities.

#### 2. Fund Accounting

This is the fourth report of the Newquay Evangelical Church and covers the period from 6th September 2021 to 5th September 2022.

Unrestricted Funds may be used by the church for any of its ordinary purposes.

Designated funds represent unrestricted funds set aside by the church for specific designated purposes. They can be transferred back to general funds at the church's decision.

Restricted Funds represent funds which may be expended only on those restricted objects provided in the terms of the trust or bequest, or donations, or grants received or invited for a specific purpose. The funds can only be spent on the specific purpose for which they were given. Any balance remaining unspent must be carried forward as a balance on that fund and cannot be absorbed into general funds.

Restricted funds at year end total £2,879. This represents funds restricted to Homeless Recovery and Poverty Relief.

#### 3. Paid Employees

There are no paid employees.

#### 4. Payments to Trustees

There were no expenses paid to trustees.

### Treasurer's Statement

I have prepared the financial statements for the Church on page 1 for the period 6th September 2021 to 5th September 2022.

Kenneth Bray

8th September 2022

### Independent Examiner's Report to the Trustees of Newquay Evangelical Church

I report on the accounts of the church for the period 6th September 2021 to 5th September 2022 which are set out on page 1.

#### Respective Responsibilities of trustees and examiner.

The church's trustees are responsible for the preparation of the accounts. The church's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to :

- examine the accounts under Section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(3)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

#### Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions of the Charity Commission. An examination includes a review of the accounting records kept by the church and a comparison of accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

#### Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- which gives me reasonable cause to believe that in any material respect the requirements (i) to keep accounting records in accordance with Section 130 of the 2011 Act; and (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

#### Signed by the Independent Examiner.

#### Name and address of Examiner

**NEWQUAY EVANGELICAL CHURCH**

England & Wales - Charity number 1178606

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# Accounts

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# NEWQUAY EVANGELICAL CHURCH

Registered Charity No 1178606

## Receipts and Payments Account for period 6th September 2020 to 5 September 2021

	06/09/2020 to 05/09/2021	06/09/2019 to 05/09/2020
<b>Receipts</b>		
Fundraising Activities	253.00	3,449.40
Trust Fund Donation	300.00	0.00
Other Donations	66,612.69	68,860.39
<b>Total Receipts</b>	<b>67,165.69</b>	<b>72,309.79</b>
<b>Payments</b>		
Purchase Of Church Buildings	136,000.00	0.00
Legal & Professional Fees	178.20	0.00
Fund Raising Consultancy	1,587.50	2,100.00
Printing	0.00	337.67
Heat & Light	313.57	0.00
Water	59.38	0.00
Insurance	720.60	274.08
<b>Total Payments</b>	<b>138,859.25</b>	<b>2,711.75</b>
<b>Net Receipts</b>	<b>-71,693.56</b>	<b>69,598.04</b>
Opening Balance	118,353.87	48,755.83
Plus Net receipts	-71,693.56	69,598.04
Closing Balance	<u>46,660.31</u>	<u>118,353.87</u>

### Assets and Liabilities

Assets 5/09/2021 :

Freehold church buildings at cost		340,000.00
Barclays Bank Current Account	£41,966.30	
Lloyds Bank Current Account	£4,694.01	£46,660.31
		<u>£386,660.31</u>

Liabilities 5/09/2021 :

Legal charge on the freehold title of the church buildings, repayable over 20 years		<u>£204,000.00</u>
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### Other Monetary Assets

Tax refunds on Gift Aid and Gift Aid Small Donations to be claimed.

### Assets used for Church Purposes

- Charity donations and Church activities.
- Purchase and maintenance of Church Buildings.
- Purchase and maintenance of Furniture and Equipment for church purposes.

**Accounts approved** at the meeting of Newquay Evangelical Church held on

and signed by      Alan Inger      Trustee/Elder

Signature