

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
<u>Receipts</u>		
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
Total Receipts	80,535.66	149,797.27
<u>Payments</u>		
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
Total Payments	117,133.06	79,906.66
Net Receipts	-36,597.40	69,890.61
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	<u>£100.00</u>	<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 2021

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 tl 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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