

HORSECASTLE EVANGELICAL CHURCH

England & Wales · Charity number 1178890

Details

Status Registered

Legal form CIO

Registered 2018-06-21

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

Contact

Address 3 Grace Close
Yatton
Bristol
Yatton
North Somerset
BS49 4DL

Phone 01934832796

Website www.horsecastlechapel.org.uk

Activities

Objects: 1 THE ADVANCEMENT OF THE CHRISTIAN FAITH IN ACCORDANCE WITH THE BASIS OF FAITH APPEARING IN THE SCHEDULE, PRIMARILY BUT NOT EXCLUSIVELY WITHIN YATTON, NORTH SOMERSET AND THE SURROUNDING NEIGHBOURHOOD; AND 2 SUCH OTHER CHARITABLE PURPOSES AS SHALL, IN THE OPINION OF THE CHARITY TRUSTEES, FURTHER THE WORK OF THE CHRISTIAN CHURCH LOCALLY AND ELSEWHERE IN THE WORLD. (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: Horsecastle Evangelical Church is a Bible-centred, family church looking to serve people. We believe that Jesus is the Son of God and that His death and resurrection are good news for everyone who trusts in Him. We aim to live out our faith in Christ in the community around us and we welcome as many people as possible to join in any of our regular activities, regardless of belief or background.

Classification

- **How:** Other Charitable Activities
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- North Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£92,404	£87,100	-	-
2024-12-31	£89,125	£95,787	-	-
2023-12-31	£85,213	£79,549	-	-
2022-12-31	£77,355	£70,962	-	-
2021-12-31	£87,103	£62,800	-	-
2020-12-31	£77,668	£65,907	-	-

Trustees

Name	Role	Appointed
ANDREW POWELL		2018-04-17
CAROLINE SHEARD		2018-04-17
Daniel Luke Cruse		2024-07-17
Elaine Mary Cruse		2022-11-16
GREGORY CRUSE		2018-04-17
Judith Phipps		2022-11-16
Louise Allison		2019-10-16
MARTIN WEBSTER		2018-04-17
Sarah Powell		2018-04-17
Syed Sajjad Akbar Rizvi		2022-11-16

HORSECASTLE EVANGELICAL CHURCH

England & Wales - Charity number 1178890

Accounts



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
HORSECASTLE EVANGELICAL CHURCH

On accounts for the year
ended

31 December 2025

Charity no
(if any)

1178890

Set out on pages

1-4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended ~~30 / 11 / 2025~~

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

J. M.

Date:

12/07/2026

Name:

Miss Jane Elizabeth Mair

Relevant professional
qualification(s) or body
(if any):

A.A.T

Address:

17 Jubilee Way,
St. Georges, Weston-Super-Mare,
North Somerset BS22 7RH

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Horsecastle Evangelical Church

No (if any)
1178890

CC16a

Receipts and payments accounts

For the period from	Period start date 01/01/2025	To	Period end date 31/12/2025
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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					
Donations Legacies and Grants	85,855	-	-	85,855	82,789
Interest on Deposit Account	2,634	-	-	2,634	2,898
Youth Work/Camps/Tuck	3,915	-	-	3,915	3,438
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	92,404	-	-	92,404	89,125
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	92,404	-	-	92,404	89,125
A3 Payments					
Salaries and National Insurance	44,615	-	-	44,615	45,376
Pension Contributions	3,729	-	-	3,729	3,416
Repairs and Maintenance	4,400	-	-	4,400	6,287
Light and Heat	6,743	-	-	6,743	7,058
Water and Sewerage	420	-	-	420	360
Insurance	1,984	-	-	1,984	1,869
Telephone and Internet	1,345	-	-	1,345	1,109
Printing, Postage, Stationery	965	-	-	965	1,928
Cleaning	2,220	-	-	2,220	2,763
Outreach, Courses and Conferences	3,462	-	-	3,462	3,592
Youth Work	5,739	-	-	5,739	4,394
Grants and Donations Paid	10,428	-	-	10,428	16,464
Sundries	990	-	-	990	1,111
Bank Interest and Charges	60	-	-	60	60
Sub total	87,100	-	-	87,100	95,787
A4 Asset and investment purchases, (see table)					
Fixture and Fittings	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	87,100	-	-	87,100	95,787
Net of receipts/(payments)	5,304	-	-	5,304	- 6,662
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	5,304	-	-	5,304	- 6,662

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	General Fund	15,324	-	-
	Gold Account	18,031	-	-
	Reserve Account	57,425	-	-
	Total cash funds	90,780	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Gift Aid Tax Reclaim December 2025	1,319	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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	Horsecastle Chapel		-	1,775,000
	Furniture, Fixtures and Fittings		-	61,685
	Computers and Office Equipment		-	25,836
	Plant and Machinery - Dishwasher		-	2,278
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	HMRC PAYE December Qtr 2025	General Fund	2,248	23/01/2026
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Caroline Sheard	12.7.26

Horsecastle Evangelical Church - Trustees report 2025

Horsecastle Evangelical Church was registered as a CIO in June 2018.

With regards to the charity commissions guidance on the public benefit the charity this year has carried out the following activities that further the Charity's objectives.

Gatherings of the Church

On Sunday Mornings continued our sermon series in the Book of Isaiah. During the Summer we took a break with a series on the Psalms, resuming our studies in Isaiah in September. In December we had an Advent Series.

During the year we had various guest preachers.

Before the Easter Celebration we delivered invitations to houses surrounding the church building.

On Sunday 14th September, we baptised 1 person and welcomed them into membership.

The church had a Week of Prayer at the beginning of September. We met for prayer every day, at various times, to pray together.

On Sunday 5th October we had our Harvest thanksgiving. We began with crafts, toys, cakes, and refreshments which was followed by an "All age service". Any donation of money was sent to the Family centre on the Bournville Estate, W-S-M and any food donation went to the Yatton Food Bank.

During the Christmas season we held a Christmas meal for the attendees of the coffee morning, several carol services, carols at the local residential home, and a Christmas day celebration.

Other ministries

The Church continues to support other ministries through prayer, financial support, and practical help.

The church gave more than 10% of the church's income to other ministries based both in the UK and abroad.

We continue to be a collection point for donations to the Yatton Food bank.

A bible study began in the beginning of the year on Sunday afternoons for children of secondary school age. Regular ministries such as Toddlers, Dads and Toddlers, Friday club, Youth Club and Coffee mornings continued.

A new Sunday afternoon Young People's Bible started in September.

In May there was a camp at Barton Camp, near Winscombe, for the children of Friday Club and the Friday Youth Club

Community use of the building

During the year the building was used by various local groups including the WI, PACT, Home Start, YACWAG and the Strawberry Line Steam evening.

Church Business

On 2nd April the AGM was held and 26th November a church members meeting was held.

Safeguarding

During the year we changed our safeguarding support to Christian Safeguarding Services (CSS). Training and DBS's are all up to date.

During the year one safeguarding concern was raised. Advice was sought from CSS and no further action was required.

Policies

Policies were reviewed as required and some minor changes were made.

HORSECASTLE EVANGELICAL CHURCH

England & Wales - Charity number 1178890

Accounts

Horsecastle Evangelical Church - Trustees report 2024

Horsecastle Evangelical Church was registered as a CIO in June 2018.

With regards to the charity commissions guidance on the public benefit the charity this year has carried out the following activities that further the Charity's objectives.

Gatherings of the Church

On Sunday Mornings concluded our series in the Epistle to the Romans as our sermon series at the beginning of the year. From March we began a sermon series in the Book of Isaiah. During the Summer we took a break with a series on the Psalms, resuming our studies in Isaiah in September.

Before the Easter Celebration we delivered invitation to houses surrounding the church building.

On Sundays 29th September and 24th November we baptised a total 4 people and welcomed them into membership. We also had 3 people join as members

The church had a Week of Prayer at the beginning of September. We met for prayer every day, at various times, to pray together.

On Sunday 1st October we had our Harvest thanksgiving. We began with crafts, toys, cakes, and refreshments which was followed by an "All age service". Any donation of money was sent to the Family centre on the Bournville Estate, W-S-M and any food donation went to the Yatton Food Bank.

During the Christmas season we held a Christmas meal for the attendees of the coffee morning, several carol services, carols at the local residential home, and a Christmas day celebration.

Other ministries

The Church continues to support other ministries through prayer, financial support, and practical help.

The church gave more than 10% of the church's income to other ministries based both in the UK and abroad.

We continue to be a collection point for donations to the Yatton Food bank.

A bible study began in the beginning of the year on Sunday afternoons for children of secondary school age. Regular ministries such as toddlers, Dads and Toddlers, Friday club and Coffee mornings continued.

In April there was a camp at Barton Camp, near Winscombe, for the children of Friday Club.

Community use of the building

During the year the building was used by various local groups including the WI, PACT, Home Start, YACWAG and the Strawberry Line Steam evening.

Church Business

On 13th March the AGM was held and on 17th July and 16th October we had church members meeting was held.

Safeguarding

During the year we changed our safeguarding support to Christian Safeguarding Services (CSS). Training and DBS's are all up to date.

During the year one safeguarding concern was raised. Advice was sought from CSS and no further action was required.

Policies

Policies were reviewed as required and some minor changes were made.



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Charity Name
Horsecastle Evangelical Church

No (if any)
1178890

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/01/2024

To

Period end date
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					
Donations Legacies and Grants	82,789	-	-	82,789	80,532
Interest on Deposit Account	2,898	-	-	2,898	2,344
Youth Work/Camps/Tuck	3,438	-	-	3,438	2,337
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	89,125	-	-	89,125	85,213
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	89,125	-	-	89,125	85,213
A3 Payments					
Salaries and National Insurance	45,376	-	-	45,376	40,154
Pension Contributions	3,416	-	-	3,416	3,290
Repairs and Maintenance	6,287	-	-	6,287	1,606
Light and Heat	7,058	-	-	7,058	6,501
Water and Sewerage	360	-	-	360	311
Insurance	1,869	-	-	1,869	1,686
Telephone and Internet	1,109	-	-	1,109	1,583
Printing, Postage, Stationery	1,928	-	-	1,928	1,270
Cleaning	2,763	-	-	2,763	2,507
Outreach, Courses and Conferences	3,592	-	-	3,592	3,854
Youth Work	4,394	-	-	4,394	3,835
Grants and Donations Paid	16,464	-	-	16,464	6,739
Sundries	1,111	-	-	1,111	486
Bank Interest and Charges	60	-	-	60	60
Sub total	95,787	-	-	95,787	73,880
A4 Asset and investment purchases, (see table)					
Fixture and Fittings	-	-	-	-	5,669
	-	-	-	-	-
Sub total	-	-	-	-	5,669
Total payments	95,787	-	-	95,787	79,549
Net of receipts/(payments)	- 6,662	-	-	- 6,662	5,664
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 6,662	-	-	- 6,662	5,664

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	General Fund	12,618	-	-
	Gold Account	17,689	-	-
	Reserve Account	55,169	-	-
	Total cash funds	85,476	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Gift Aid Tax Reclaim December 2024	1,240	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
	Horsecastle Chapel		-	1,775,000
	Furniture, Fixtures and Fittings		-	61,685
	Computers and Office Equipment		-	25,836
	Plant and Machinery - Dishwasher		-	2,278
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	HMRC PAYE December Qtr 2024	General Fund	2,157	06/02/2025
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Caroline Sheard	16/03/2025	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
HORSECASTLE EVANGELICAL CHURCH

**On accounts for the year
ended**

31 December 2024

**Charity no
(if any)**

1178890

Set out on pages

1-4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2024.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

12/03/2025

Name:

Miss Jane Elizabeth Mair

**Relevant professional
qualification(s) or body
(if any):**

A.A.T

Address:

17 Jubilee Way,
St. Georges, Weston-Super-Mare,
North Somerset BS22 7RH

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

HORSECASTLE EVANGELICAL CHURCH

England & Wales - Charity number 1178890

Accounts

Horsecastle Evangelical Church - Trustees report 2023

Horsecastle Evangelical Church was registered as a CIO in June 2018.

With regards to the charity commissions guidance on the public benefit the charity this year has carried out the following activities that further the Charity's objectives.

Gatherings of the Church

On Sunday Mornings we continued to work through the Epistle to the Romans as our sermon series at the beginning of the year. During the Summer we took a break with a series on the Psalms, resuming our studies in Romans in September.

Before the Easter Celebration we delivered invitation to houses surrounding the church building.

On Sunday 2nd July we baptised 2 young people and welcomed them into membership.

The church had a Week of Prayer at the beginning of September. We met for prayer every day, at various times, to pray together.

On Saturday 16th September the church ran a stand at the Village Coronation event at the local park. There was a craft for children and literature for people to take away.

On Sunday 1st October we had our Harvest thanksgiving. We began with crafts, toys, cakes, and refreshments which was followed by an "All age service". Any donation of money was sent to the Family centre on the Bournville Estate, W-S-M and any food donation went to the Yatton Food Bank.

During the Christmas season we held a Christmas meal for the attendees of the coffee morning, several carol services, carols at the local residential home, and a Christmas day celebration.

During the year we had visits from representatives from International Mission to Jewish People and Morning Star Children's Centre.

Other ministries

The Church continues to support other ministries through prayer, financial support, and practical help.

The church gave more than 10% of the church's income to other ministries based both in the UK and abroad.

During the year we set ourselves up as a collection point for donations to the Yatton Food bank.

Along with people from other local churches, a couple of church member's ran a couple of CAP (Christians Against Poverty) money courses. One of the courses ran in the church building.

A bible study began in the beginning of the year on Sunday afternoons for children of secondary school age. Regular ministries such as toddlers, Dads and Toddlers, Friday club and Coffee mornings continued.

In April there was a camp at Barton Camp, near Winscombe, for the children of Friday Club.

Community use of the building

During the year the building was used by various local groups including the WI, PACT, Home Start, and the Strawberry Line Steam evening.

Church Business

On 22nd June the AGM was held and on 16th November had a members meeting was held.

Safeguarding

During the year we changed our safeguarding support to Christian Safeguarding Services (CSS). Training and DBS's are all up to date.

During the year one safeguarding concern was raised. Advice was sought from CSS and no further action was required.

Policies

Policies were reviewed as required and some minor changes were made.

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2023\2024_04_03
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Subject:
Author: the cruses
Keywords:
Comments:
Creation Date: 03/04/2024 10:19:00
Change Number: 2
Last Saved On: 03/04/2024 10:19:00
Last Saved By: Sarah Powell
Total Editing Time: 0 Minutes
Last Printed On: 03/04/2024 10:19:00
As of Last Complete Printing
Number of Pages: 2
Number of Words: 455 (approx.)
Number of Characters: 2,599 (approx.)



CHARITY COMMISSION
FOR ENGLAND AND WALES

Horsecastle Evangelical Church

1178890

CC16a

Receipts and payments accounts

For the period
from

Period start date
01/01/2023

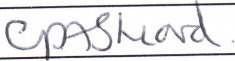
To

Period end date
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					
Donations Legacies and Grants	80,532	-	-	80,532	75,433
Interest on Deposit Account	2,344	-	-	2,344	907
Youth Work/Camps/Tuck	2,337	-	-	2,337	1,014
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	85,213	-	-	85,213	77,355
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	85,213	-	-	85,213	77,355
A3 Payments					
Salaries and National Insurance	40,154	-	-	40,154	40,205
Pension Contributions	3,290	-	-	3,290	3,134
Repairs and Maintenance	1,606	-	-	1,606	2,257
Light and Heat	6,501	-	-	6,501	5,397
Water and Sewerage	311	-	-	311	242
Insurance	1,686	-	-	1,686	1,977
Telephone and Internet	1,583	-	-	1,583	337
Printing, Postage, Stationery	1,270	-	-	1,270	1,421
Cleaning	2,507	-	-	2,507	1,957
Outreach, Courses and Conferences	3,854	-	-	3,854	2,536
Youth Work	3,835	-	-	3,835	1,593
Legal Costs	-	-	-	-	-
Grants and Donations Paid	6,739	-	-	6,739	9,696
Sundries	486	-	-	486	129
Bank Interest and Charges	60	-	-	60	82
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	73,880	-	-	73,880	70,962
A4 Asset and investment purchases, (see table)					
Fixtures and Fittings	5,669	-	-	5,669	-
Plant and Machinery	-	-	-	-	-
Sub total	5,669	-	-	5,669	-
Total payments	79,549	-	-	79,549	70,962
Net of receipts/(payments)	5,664	-	-	5,664	6,393
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	5,664	-	-	5,664	6,393

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	General Fund	18,898	-	-
	Gold Account	20,454	-	-
	Reserve Account	52,787	-	-
	Total cash funds	92,138	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Gift Aid Tax Reclaim Due December 2023	1,176	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
	Horsecastle Chapel		-	1,775,000
	Furniture, Fixtures and Fittings		-	61,685
	Computers and Office Equipment		-	25,836
	Plant and Machinery - Dishwasher		-	2,278
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	HMRC PAYE December Qtr 2023	General Fund	2,204	23 January 2024
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			CAROLINE SHEARD	13/03/2024



Section A

Independent Examiner's Report

Report to the trustees/ members of	HORSECASTLE EVANGICAL CHURCH		
On accounts for the year ended	31 December 2023	Charity no (if any)	1178890
Set out on pages	1-4		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

J.M.

Date:

07/03/2024

Name:

Miss Jane Elizabeth Mair

Relevant professional
qualification(s) or body
(if any):

A.A.T.

Address:

17 Jubilee Way,
St. Georges, Weston-Super-Mare,
North Somerset, BS22 7RH.

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

HORSECASTLE EVANGELICAL CHURCH

England & Wales - Charity number 1178890

Accounts

Horsecastle Evangelical Church - Trustees report 2022

Horsecastle Evangelical Church was registered as a CIO in June 2018.

With regards to the charity commissions guidance on the public benefit the charity this year has carried out the following activities that further the Charity's objectives.

Gatherings of the Church

On Sunday Mornings we continued to work through the Gospel of Matthew as our sermon series at the beginning of the year. In May we began a new sermon series on the book of Romans.

In February we restarted our monthly bring and share tea on the 3rd Sunday of the month which had ceased due to COVID.

Before the Easter Celebration we delivered invitation to houses surrounding the church building.

On Saturday 16th June the church ran a stand at the Village Diamond Jubilee event at the local park. There was a craft for children and literature for people to take away.

Sunday 18th September the church spent the day together, with the normal Sunday gathering in the morning followed by a picnic and games at the local park.

The church had a Week of Prayer at the beginning of September. We met for prayer every day, at various times, to pray together.

On Sunday 2nd October we had our Harvest thanksgiving. We began with crafts, toys, cakes, and refreshments which was followed by an "All age service". Any donation of food or money was sent to the Family centre on the Bournville Estate, W-S-M.

Sunday 31st October we held an alternative Halloween party for Children who attended children's time.

During the Christmas season we held a Christmas meal for the attendees of the coffee morning, several carol services, carols at the local residential home, and a Christmas day celebration.

During the year we had visits from representatives from International Mission to Jewish People and Morning Star Children's Centre.

Other ministries

The Church continues to support other ministries through prayer, financial support, and practical help.

The church gave more than 10% of the church's income to other ministries based both in the UK and abroad.

During the year a significant gift was made to support churches in Ukraine help those effected by the conflict. The church joined the Barnabus Fund Ukraine appeal, the building acting as a Hub for collection. Along with people from other local churches, a couple of church member's ran a couple of CAP money courses. One of the courses ran in the church building.

A bible study began in the beginning of the year on Sunday afternoons for children of secondary school age. Regular ministries such as toddlers, Dads and Toddlers, Friday club and Coffee mornings continued.

In June there was a camp at Barton Camp, near Winscombe, for the children of Friday Club.

Community use of the building

During the year the building was used by various local groups including the WI, PACT, Home Start, and the Strawberry Line Steam evening.

Church Business

On 22nd June the AGM was held and on 16th November a members meeting was held.

Safeguarding

During the year we changed our safeguarding support to Christian Safeguarding Services (CSS). Training and DBS's are all up to date.

During the year one safeguarding concern was raised. Advice was sought from CSS and no further action was required.

Policies

Policies were reviewed as required and some minor changes were made.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Horsecastle Evangelical Church

1178890

Receipts and payments accounts

CC16a

For the period
from

01/01/2022

To

31/12/2022

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					
Donations Legacies and Grants	75,433	-	-	75,433	86,671
Interest on Deposit Account	907	-	-	907	250
Youth Work/Camps/Tuck	1,014	-	-	1,014	182
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	77,355	-	-	77,355	87,103
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	77,355	-	-	77,355	87,103

A3 Payments					
Salaries and National Insurance	40,205	-	-	40,205	38,606
Pension Contributions	3,134	-	-	3,134	3,080
Repairs and Maintenance	2,257	-	-	2,257	3,592
Light and Heat	5,397	-	-	5,397	3,034
Water and Sewerage	242	-	-	242	114
Insurance	1,977	-	-	1,977	1,980
Telephone and Internet	337	-	-	337	318
Printing, Postage, Stationery	1,421	-	-	1,421	1,212
Cleaning	1,957	-	-	1,957	876
Outreach, Courses and Conferences	2,536	-	-	2,536	1,411
Youth Work	1,593	-	-	1,593	867
Legal Costs	-	-	-	-	-
Grants and Donations Paid	9,696	-	-	9,696	7,183
Sundries	129	-	-	129	160
Bank Interest and Charges	82	-	-	82	96
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	70,962	-	-	70,962	62,528

A4 Asset and investment purchases, (see table)					
Fixtures and Fittings	-	-	-	-	-
Plant and Machinery	-	-	-	-	272
Sub total	-	-	-	-	272
Total payments	70,962	-	-	70,962	62,800

Net of receipts/(payments)	6,393	-	-	6,393	24,303
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	6,393	3	-	6,393	24,303

CCXX RI accounts (SS)

28/02/2023

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	General Fund	15,541	-	-
	Gold Account	20,077	-	-
	Reserve Account	50,857	-	-
	Total cash funds	86,475	-	-

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

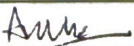
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Gift Aid Tax Reclaim Due December 2022	1,187	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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	Horsecastle Chapel		-	1,775,000
	Furniture, Fixtures and Fittings		-	55,834
	Computers and Office Equipment		-	21,819
	Plant and Machinery - Dishwasher		-	2,278
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	HMRC PAYE December Qtr 2022	General Fund	2,232	19 January 2023
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	STEPHEN C CRUSE	28/2/23



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

HORSECASTLE EVANGELICAL CHURCH

On accounts for the year
ended

31 December 2022

Charity no
(if any)

1178890

Set out on pages

1-4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

J. M.

Date:

27/02/2023

Name:

Miss Jane Elizabeth Mair

Relevant professional
qualification(s) or body
(if any):

A.A.T.

Address:

17 Jubilee Way,

St. Georges, Weston-Super-Mare,

North Somerset, BS22 7RH.

Section B: Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

HORSECASTLE EVANGELICAL CHURCH

England & Wales - Charity number 1178890

Accounts

Horsecastle Evangelical Church - Trustees report 2021

Horsecastle Evangelical Church was registered as a CIO in June 2018.

With regards to the charity commissions guidance on the public benefit the charity this year has carried out the following activities that further the Charity's objectives.

Gatherings of the Church

We began 2021 having to deal with the 3rd national lockdown. We took the decisions, in line with government regulations, that we would continue to gather in-person on a Sunday morning. Pre booking was requested, and social distancing was maintained throughout. The gatherings continued to be livestreamed on YouTube.

We continued to make changes to our gatherings as the road map allowed, the key dates being 17th May, 21st June and 4th July.

We had to move our children's provision back online for the period of lockdown 3 (Jan to April). From 12th April we moved back in person for the children's work.

We had post gathering Zoom Coffee and Chat most weeks until the end of May, to allow people to catch up with one another.

Home groups and Prayer meetings continued on Zoom eventually moving to in person or hybrid from September.

For our Easter day celebration, we moved out into the carpark so we could sing together.

On Sunday 12th September we had a picnic in the local park after our gathering to give time for people to be together following the enforced separation.

We held a Harvest thanksgiving on 3rd October to which we did a leaflet drop to houses in the neighbourhood. Although not as many came as in previous years it was a well-attended event all things considered.

Our Christmas services were back to 'normal' with the exception being our carols service which we held in the car park again as some people enjoyed the experience the previous year. Despite it being cold, a good number of visitors were amongst us.

From Sunday 5th September we began to remove many of the COVID restrictions. We took a step-by-step approach over several weeks so people could get used to being together in a building with distancing a mask wearing.

Outreach

We took the decisions not to restart any of our other ministries until we had got back to 'normal' on Sunday mornings.

Our coffee morning restarted in August, with Toddlers, Dads and Toddlers and Friday club (for 7-11 years olds) restarting in the autumn.

We also held a carol service at Strawberry Gardens retirement home.

Other ministries

The Church continues to support other ministries through prayer, financial support, and practical help.

We gave over 10% of the church's income to other ministries based both in the UK and abroad.

A significant gift was made to a church in Peru to help them deal with the COVID situation.

Several of the members of the church supported other local churches by taking services and helping at church activities.

Community use of the building

Community use of the building dramatically reduced due to COVID. At the beginning of the year, we hosted the Strawberry line café AGM and an Avon Ornithological Group meeting.

Home Start had a training session at the church in September, then two weeks later had its AGM at the chapel on 14th October.

The WI were due to have their monthly meeting at the chapel but only held one in March, the rest being cancelled due to COVID.

Church Business

We held a Church member meeting on 29th September

Safeguarding

There have been no safeguarding concerns relating to children or vulnerable adults during 2020.

Policies

Policies were reviewed as required and some minor changes were made.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Horsecastle Evangelical Church

1178890

Receipts and payments accounts

CC16a

For the period
from

Period start date

01/01/2021

To

Period end date

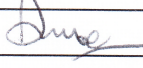
31/12/2021

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					
Donations Legacies and Grants	86,671	-	-	86,671	79,072
Interest on Deposit Account	250	-	-	250	402
Youth Work/Camps/Tuck	182	-	-	182	158
Church Holiday Income	-	-	-	-	1,964
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	87,103	-	-	87,103	77,668
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	87,103	-	-	87,103	77,668
A3 Payments					
Salaries and National Insurance	38,606	-	-	38,606	39,647
Pension Contributions	3,080	-	-	3,080	3,080
Repairs and Maintenance	3,592	-	-	3,592	2,938
Light and Heat	3,034	-	-	3,034	4,030
Water and Sewerage	114	-	-	114	211
Insurance	1,980	-	-	1,980	1,815
Telephone and Internet	318	-	-	318	235
Printing, Postage, Stationery	1,212	-	-	1,212	1,724
Cleaning	876	-	-	876	217
Outreach, Courses and Conferences	1,411	-	-	1,411	429
Youth Work	867	-	-	867	885
Church Holiday	-	-	-	-	2,643
Legal Costs	-	-	-	-	-
Grants and Donations Paid	7,183	-	-	7,183	13,215
Sundries	160	-	-	160	64
Bank Interest and Charges	96	-	-	96	60
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	62,528	-	-	62,528	65,907
A4 Asset and investment purchases, (see table)					
Fixtures and Fittings	-	-	-	-	182
Plant and Machinery	272	-	-	272	3,745
Sub total	272	-	-	272	3,927
Total payments	62,800	-	-	62,800	69,834
Net of receipts/(payments)	24,303	-	-	24,303	7,834
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	24,303	-	-	24,303	7,834

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	General Fund	10,043	-	-
	Gold Account	20,001	-	-
	Reserve Account	50,000	-	-
	Total cash funds	80,045	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Gift Aid Tax Reclaim Due December 2021	1,103	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
	Horsecastle Chapel		-	1,775,000
	Furniture, Fixtures and Fittings		-	55,834
	Computers and Office Equipment		-	21,819
	Plant and Machinery - Dishwasher		-	2,278
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	HMRC PAYE December Qtr 2021	General Fund	2,164	22 January 2022
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		STEPHEN C CRUSE	19/6/22



Section A

Independent Examiner's Report

Report to the trustees/ members of	HORSECASTLE EVANGICAL CHURCH		
On accounts for the year ended	31 December 2021	Charity no (if any)	1178890
Set out on pages	1-4		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021

Responsibilities and basis of report As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: J. M.

Date: 19/06/2022

Name: Miss Jane Elizabeth Mair

Relevant professional
qualification(s) or body
(if any):

A.A.T.

Address:

17 Jubilee Way,
St. Georges, Weston-Super-Mare,
North Somerset, BS22 7RH.

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

HORSECASTLE EVANGELICAL CHURCH

England & Wales - Charity number 1178890

Accounts

Horsecastle Evangelical Church - Trustees report 2020

Horsecastle Evangelical Church was registered as a CIO in June 2018.

With regards to the charity commissions guidance on the public benefit the charity this year has carried out the following:

Activities that further the Charity's objectives

2020 was a year with two distinct phases, pre and post COVID.

Gatherings of the Church

Up until 15th March 2020 the church gathered every Sunday both morning and evening for worship.

The morning gathering were better attended with up to 75 people including children on a normal Sunday.

On most Sunday Mornings there was a short bible talk for children in the main gathering and then during the sermon the children go out for age-appropriate teaching. We provided a creche for young children as required.

Our Sunday evening attendance was between 20-25 people each week.

On alternative weeks we held midweek prayer meetings and home groups.

Post 15th March we had to stop our in-person gatherings.

The Sunday Morning Gatherings were initially replaced with pre - recorded sermons posted on YouTube.

As restrictions on church gatherings lifted, we wanted those who were able to, to gather without those who were advised not to or did not feel comfortable gathering in person to feel left out. We invested in equipment to enable us to livestream from the Chapel and from 13th September we livestreamed for the first time.

After a few weeks sorting out any problems with the livestream we invited people to join in person. This situation continued until the end of the year with the exception of the 4 week lockdown in November and December.

Risk assessments were produced for the gathering and government advice was followed throughout.

Home groups and Prayer meetings were eventually moved onto Zoom and continued there until the end of the year.

Children's time was also moved online, first using a pre-recorded video then onto Zoom. Activity packs were compiled and distributed for each bible talk series.

Outreach

At the beginning of the year church continued to run Toddlers every Tuesday and Wednesday morning during school term time. We see between 10 and 15 parents/carers with their toddlers. Each week there is a short bible story for the children.

On Fridays we host our youth work. The work is split up into 3, Allsorts for children in reception to year 2, Friday Club for Children in years 3-6 and Impact for Children in years 7-11.

Allsorts began the year with about 10 children regularly attending, Friday Club was attended by 30-40 children and Impact, held every two weeks during term time, had between 15 and 25 young people.

The clubs had to stop due to COVID.

At Easter we produced activity packs for children those who wanted them. We were unable to run our regular Friday Club camp and our summer holiday club.

Our twice monthly coffee morning ran January to March and the number of people attending was regularly more than 30. During COVID many of the attendees were regularly contacted to check how they were and help and support was provided where possible.

We did manage to have a Christmas carol service in the carpark. People were asked to book, and chairs were placed so everyone was socially distanced.

Other ministries

The Church continues to support other ministries through prayer, financial support, and practical help.

We gave over 10% of the church's income to other ministries based both in the UK and abroad.

A significant gift was made to a church in Peru to help them deal with the COVID situation.

Several of the members of the church supported other local churches by taking services and helping at church activities.

Community use of the building

Community use of the building dramatically reduced due to COVID. At the beginning of the year we hosted the Strawberry line café AGM and an Avon Ornithological Group meeting.

The WI were due to have their monthly meeting at the chapel but only held one in March, the rest being cancelled due to COVID.

Safeguarding

There have been no safeguarding concerns relating to children or vulnerable adults during 2020.

Policies

Policies were reviewed as required and some minor changes were made.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Horsecastle Evangelical Church

1178890

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/01/2020		31/12/2020

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					
Donations Legacies and Grants	79,072	-	-	79,072	76,542
Interest on Deposit Account	402	-	-	402	469
Youth Work/Camps/Tuck	158	-	-	158	4,795
Church Holiday Income	- 1,964	-	-	- 1,964	1,964
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	77,668	-	-	77,668	83,770
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	77,668	-	-	77,668	83,770
A3 Payments					
Salaries and National Insurance	39,647	-	-	39,647	39,693
Pension Contributions	3,080	-	-	3,080	3,080
Repairs and Maintenance	2,938	-	-	2,938	2,754
Light and Heat	4,030	-	-	4,030	6,154
Water and Sewerage	211	-	-	211	246
Insurance	1,815	-	-	1,815	1,763
Telephone and Internet	235	-	-	235	126
Printing, Postage, Stationery	1,724	-	-	1,724	1,898
Cleaning	217	-	-	217	574
Outreach, Courses and Conferences	429	-	-	429	1,319
Youth Work	885	-	-	885	5,204
Church Holiday	- 2,643	-	-	- 2,643	2,643
Legal Costs	-	-	-	-	852
Grants and Donations Paid	13,215	-	-	13,215	8,790
Sundries	64	-	-	64	600
Bank Interest and Charges	60	-	-	60	60
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	65,907	-	-	65,907	75,756
A4 Asset and investment purchases, (see table)					
Fixtures and Fittings	182	-	-	182	-
Plant and Machinery	3,745	-	-	3,745	2,778
Sub total	3,927	-	-	3,927	2,778
Total payments	69,834	-	-	69,834	78,534
Net of receipts/(payments)	7,834	-	-	7,834	5,236
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	7,834	-	-	7,834	5,236

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	General Fund	10,548	-	-
	Gold Account	18,007	-	-
	Reserve Account	27,139	-	-
	Total cash funds	55,694	-	-

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

Agreement Error

OK

OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Gift Aid Tax Reclaim Due December 2020	1,040	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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	Horsecastle Chapel		-	1,775,000
	Furniture, Fixtures and Fittings		-	55,834
	Computers and Office Equipment		-	21,547
	Plant and Machinery - Dishwasher		-	2,278
			-	-
			-	-
			-	-
			-	-

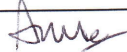
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	HMRC PAYE December 2020	General Fund	2,169	15 January 2021
			-	
			-	
			-	
			-	

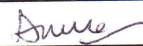
Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval



STEPHEN C CRUSE


24/9/21



Section A

Independent Examiner's Report

Report to the trustees/ members of	HORSECASTLE EVANGICAL CHURCH		
On accounts for the year ended	31 December 2020	Charity no (if any)	1178890
Set out on pages	1-4		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2020.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

J. M.

Date:

02/07/2021

Name:

Miss Jane Elizabeth Mair

Relevant professional
qualification(s) or body
(if any):

A.A.T.

Address:

17 Jubilee Way,

St. Georges, Weston-Super-Mare,

North Somerset, BS22 7RH.

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.