

REGISTERED CHARITY NUMBER: 1189064

**Receipts and payments accounts**  
**for the year ended 31 March 2022**  
**for**  
**SPELLOW LANE EVANGELICAL CHURCH**

**SPELLOW LANE EVANGELICAL CHURCH**

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Year ending 31 March 2022

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**SPELLOW LANE EVANGELICAL CHURCH**

Report of the Trustees

Year ending 31 March 2022

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The trustees, present their report with the financial statements of the charity for the year ended 31 March 2022.

**Reference and Administrative details**

Charity name	Spellow Lane Evangelical Church
Registered charity number	1189064
Charity's principal address	Spellow Lane, Walton, Liverpool, L4 4DE

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee
1	Violet Anne Brunston	Vice Chairman	Whole year	
2	Carl Finnan		Whole year (Resigned 30/04/2022)	
3	Stephen Joseph Power	Chairman	Whole year	
4	Angela Cecilia Archer		Whole year	

**Objectives and Activities**

Spellow Lane Evangelical Church ("The Church") is committed to enabling as many people as possible to worship at the church and become part of the community. The Church holds church services; prayer meetings and social events throughout the year, such as coffee mornings.

**Achievements and Performance**

The Church offers a range of services during the week over the course of the year for the community, which members find beneficial and spiritually rewarding.

In March 2021, a new variant of Covid 19 was identified with the Delta again affecting all meetings held in the building. These had to be handled with extreme care. Then Omicron, another fast spreading variant, was identified. The meetings affected by this were:

- Regular Church meetings
  - Sunday Worship Service 11am to 1pm inc Sunday school.
  - Coffee Mornings
  - Prayer and Bible Studies
  - English classes (for Brazilian members)
  - Any scheduled or at lib meetings for Everton Free School

The church leader quickly moved most meetings to 'Zoom Meetings' and YouTube. This offered relief to most, but some struggled with the technology, they either did not have it or had never used it before. A lot of effort was carried out to try and accommodate as many members and none members as possible to be able to be present for the meetings.

Meetings that went on 'Zoom' or YouTube and Face Book (FB) Live

- Sunday morning services
- Prayer and bible study Thursdays

And later on in the year

- English classes and
- Virtual coffee mornings
- Encouragement of a phone a friend day, to call those isolated and lonely

**SPELLOW LANE EVANGELICAL CHURCH**

## Report of the Trustees

For the year ending 31 March 2022

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Extreme measures were put in place for all meetings attended. Although many of the above meetings later were attended with again extreme measures in place

The Church is now in the throes of opening the church building fully possibly from March 2022, including for the midweek Prayer and Bible studies. Other weekly meetings have opened under great care.

There are options available for those who prefer to continue to use sanitizer and masks. The Church will monitor and adhere to the government guidelines and also the latest Corona Virus figures.

The Church has a very strong fellowship. The Brazilian side of the church continues to grow immensely. The Brazilian members English is improving and their involvement is strong, with some already becoming Members and others awaiting membership which is very encouraging.

It has been another very challenging 12 months for the church. The Church was making and looking to make many changes and growth before COVID hit and now for the first time in 2 years The Church is re-commencing with these plans.

**Structure, Governance and Management**

The method of appointment of The Church members is set out in the Church Rule Book. The Church members are responsible for making decisions on all matters of general concern and importance relating to the church, including deciding on how funds are to be spent.

The members meet regularly to discuss all matters relating to the church, such as, finance, events, members and any other business.

**Financial Review**

Results for the year:

The total income for the year was	£	20,469	2021: £	22,685
Resulting in a surplus / (loss) for the year of		(920)	2021: £	10,461

**Declarations**

The above Trustee's Annual Report was approved by the member of The Church on and signed by Stephen Power on their behalf.

07/11/2022

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S Power  
07/11/2022 10:53:38




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Stephen Joseph Power  
Trustee

Date      07/11/2022

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**SPELLOW LANE EVANGELICAL CHURCH**

Independent Examiner's Report

For the year ending 31 March 2022

Report to the trustees/members of: Spellow Lane Evangelical Church

On the accounts for the year ended: 31 March 2022

Charity No: 1189064

**Respective responsibilities of the trustees and the examiner**

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

It is my responsibility to:

- (a) examine the accounts (under section 43 of the act),
- (b) to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act), and
- (c) to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations 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 reports is limited top those matters set on in the statement below.

**Independent examiner's statement**

In the course of my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that in, any material respect, the requirements:
  - (a) to keep accounting records in accordance with section 41 of the Act; and
  - (b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.

A D Kilshaw  
02/11/2022 13:21:32

Signed Andrew D KilshawDated 02/11/2022

Claire Riley  
On behalf of:  
Andrew D Kilshaw Accountants and Business Advisers  
99 Stanley Road  
Bootle  
Liverpool  
L20 7DA

**SPELLOW LANE EVANGELICAL CHURCH**

Receipts and payments account

For the year ending 31 March 2022

	Note	Unrestricted funds £	Restricted funds £	TOTAL 2022 £	FUNDS 2021 £
<b>RECEIPTS</b>					
a. Income from collections		10,031	0	10,031	15,054
b. Gift aid		10,415	0	10,415	4,465
c. Tax refund on gift aid		0	0	0	2,714
d. Sundry income		0	0	0	380
e. Income from investments		23	0	23	72
<b>TOTAL INCOME</b>		<b>20,469</b>	<b>0</b>	<b>20,469</b>	<b>22,685</b>
<b>PAYMENTS</b>					
a. Rent		350	0	350	350
b. Insurance		1,186	0	1,186	1,120
c. Heat and light		1,929	0	1,929	1,906
d. Post and stationery		320	0	320	440
e. Repairs and renewals		4,076	0	4,076	1,390
f. Cleaning and hygiene		250	0	250	155
g. Subscriptions		546	0	546	509
h. Sundry expenses		1,864	0	1,864	1,166
i. Training and support		560	5,000	5,560	580
j. Speakers		850	0	850	270
k. Missionaries		890	0	890	50
l. Computer expenses		369	0	369	324
m. Gifts		0	0	0	276
n. Legal fees		180	0	180	2,394
o. Accountancy fees		480	0	480	240
p. Donations		2,170	0	2,170	685
<b>TOTAL EXPENDITURE</b>		<b>16,020</b>	<b>5,000</b>	<b>21,020</b>	<b>11,855</b>
<b>RECEIPTS LESS PAYMENTS</b>		<b>4,449</b>	<b>(5,000)</b>	<b>(551)</b>	<b>10,830</b>
<b>DEPRECIATION</b>					
Computer equipment		(369)	0	(369)	(369)
<b>NET INCOMING / OUTGOING RESOURCES</b>		<b>4,080</b>	<b>(5,000)</b>	<b>(920)</b>	<b>10,461</b>
<b>BALANCE BROUGHT FORWARD</b>		<b>21,610</b>	<b>5,000</b>	<b>26,610</b>	<b>16,149</b>
<b>BALANCE CARRIED FORWARD</b>		<b>25,690</b>	<b>0</b>	<b>25,690</b>	<b>26,610</b>

**SPELLOW LANE EVANGELICAL CHURCH**

## Statement of assets and liabilities

As at 31 March 2022

	Note	2022 £	2021 £
<b>FIXED ASSETS</b>			
Tangible fixed assets	3	737	1,106
<b>CURRENT ASSETS</b>			
Cash at bank & in hand		25,433	25,984
		25,433	25,984
<b>LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	4	480	480
<b>NET CURRENT ASSETS</b>		24,953	25,504
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		25,690	26,610
<b>NET ASSETS</b>		<b>25,690</b>	<b>26,610</b>
<b>FUNDS</b>			
Unrestricted		25,690	21,610
Restricted		0	5,000
		<b>25,690</b>	<b>26,610</b>

These financial statements were approved by the Board of Trustees on  
and were signed on its behalf by:

07/11/2022

S Power  
07/11/2022 10:53:38



Stephen Joseph Power  
Trustee

Date 07/11/2022

**SPELLOW LANE EVANGELICAL CHURCH**

Notes to the accounts

For the year ending 31 March 2022

**1** The financial statements of The Church have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis.

**2** The fixed assets retained for the church are computer equipment.

**3 Tangible fixed assets:**

	Office Equipment £	Total £
Gross book value brought forward	1,475	1,475
Additions	0	0
Disposals	0	0
Gross book value at carried forward	1,475	1,475
Depreciation brought forward	369	369
Charge for the year	369	369
On disposals	0	0
Depreciation at carried forward	738	738
<b>Net book value carried forward</b>	<b>737</b>	<b>737</b>
Net book value at brought forward	1,106	1,106

**4 Liabilities**

	2022 £	2021 £
Amounts falling due within one year:		
Accruals	480	480
	<b>480</b>	<b>480</b>

**5 Analysis of Net Assets by Fund**

	Unrestricted funds £	Restricted funds £	Total 2022 £	Total 2021 £
Fixed Assets	737	0	737	1,106
Current Assets	25,433	0	25,433	25,984
Current Liabilities	(480)	0	(480)	(480)
<b>Fund Balance</b>	<b>25,690</b>	<b>0</b>	<b>25,690</b>	<b>26,610</b>





This Document has been Signed with a **secure electronic signature** via E-Sign.

## Envelope Details

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## Document Signers

Scan/Click the QR Code to view signature information

Name	<u><a href="#">Stephen Power</a></u>
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Status	<b>SIGNED</b> at Mon, 07 Nov 2022 10:53:38
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Name	<u><a href="#">Anne Brunston</a></u>
Email	anne.brunston@sky.com
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Signature Fingerprint	c6fab0f6-9dac-42a6-b4c9-bf25d4e961f1



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