

**Receipts and payments accounts**  
**for the year ended 31 March 2024**  
**for**  
**SPELLOW LANE EVANGELICAL CHURCH**

**SPELLOW LANE EVANGELICAL CHURCH**

Contents

Year ending 31 March 2024

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|                                   | Pages  |
|-----------------------------------|--------|
| Report of the trustees            | 1 to 2 |
| Independent Examiner's Report     | 3      |
| Statement of Financial Activities | 4      |
| Balance Sheet                     | 5      |
| Notes to the Accounts             | 6      |

## SPELLOW LANE EVANGELICAL CHURCH

### Report of the Trustees

Year ending 31 March 2024

The trustees, present their report with the financial statements of the charity for the year ended 31 March 2024.

#### 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 | Stephen Joseph Power  | Chairman        | Whole year                        |  |
| 3 | Angela Cecilia Archer |                 | Whole year                        |  |
| 4 | Jose Roberto Murari   |                 | 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

Yet another successful year for the Church. Numbers continued to grow as we welcome newcomers from all over the world. An Interim Church Council was formed to try and address the needs of the people in the church and to begin an outreach in the surrounding neighbourhood.

Growing interest and involvement of young people in Church activities

There was more live worship in church, including solos from various people and our choir.

We held Communion Service on a regular basis.

The Sunday School numbers continued to rise promisingly.

We continued celebrated various Birthdays and Anniversaries.

We held 'Breakfast with the Bible' sessions for young people and held preparatory courses for baptism. People contributed daily devotionals, poetry, hymn's and shared their news. Bringing people together to support one another.

Activities, including Sunday School, Mother & Babies group, Breakfast Bible class and Choir, continue. We distributed clothes, shoes and toys. We held a Christmas theatre and a coffee break with the theme 'Families with special children matter.' Also were able to provide a Warm Space during the winter months.

We hope to continue to help and support the church congregation and local community in whatever way we can.

Continuing with partnerships and other organizations.

We understand the importance of support and togetherness, and intend to continue as we go forward with trust in Christ Jesus.

**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               | £  | 24,529 | 2023: £ | 27,736 |
| Resulting in a surplus / (loss) for the year of | -£ | 1,198  | 2023: £ | 9,269  |

**Declarations**

10 Sep 2024

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



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Stephen Joseph Power  
Trustee

10 Sep 2024

Date 

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## SPELLOW LANE EVANGELICAL CHURCH

### Independent Examiner's Report

For the year ending 31 March 2024

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

On the accounts for the year ended: 31 March 2024

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.

*MAR Kilshaw Limited*

Signed

~~10 Sep 2024~~

Dated

Claire Riley  
On behalf of:  
MAR Kilshaw Limited  
99 Stanley Road  
Bootle  
Liverpool  
L20 7DA

**SPELLOW LANE EVANGELICAL CHURCH**

Receipts and payments account

For the year ending 31 March 2024

|  | Note | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | TOTAL<br>2024<br>£ | FUNDS<br>2023<br>£ |
|--|------|----------------------------|--------------------------|--------------------|--------------------|
| <b>RECEIPTS</b>                          |      |                            |                          |                    |                    |
| a. Income from collections               |      | 12,759                     | 0                        | 12,759             | 10,505             |
| b. Gift aid                              |      | 7,943                      | 0                        | 7,943              | 10,988             |
| c. Tax refund on gift aid                |      | 3,597                      | 0                        | 3,597              | 6,174              |
| d. Sundry income                         |      | 100                        | 0                        | 100                | 20                 |
| e. Income from investments               |      | 131                        | 0                        | 131                | 50                 |
| <b>TOTAL INCOME</b>                      |      | <b>24,529</b>              | <b>0</b>                 | <b>24,529</b>      | <b>27,736</b>      |
| <b>PAYMENTS</b>                          |      |                            |                          |                    |                    |
| a. Rent                                  |      | 350                        | 0                        | 350                | 350                |
| b. Insurance                             |      | 1,320                      | 0                        | 1,320              | 1,270              |
| c. Heat and light                        |      | 6,138                      | 0                        | 6,138              | 3,237              |
| d. Post and stationery                   |      | 492                        | 0                        | 492                | 419                |
| e. Repairs and renewals                  |      | 6,033                      | 0                        | 6,033              | 2,549              |
| f. Cleaning and hygiene                  |      | 108                        | 0                        | 108                | 127                |
| g. Subscriptions                         |      | 542                        | 0                        | 542                | 458                |
| h. Sundry expenses                       |      | 4,395                      | 0                        | 4,395              | 4,788              |
| i. Training and support                  |      | 460                        | 0                        | 460                | 460                |
| j. Speakers                              |      | 720                        | 0                        | 720                | 970                |
| k. Missionaries                          |      | 1,260                      | 0                        | 1,260              | 760                |
| l. Computer expenses                     |      | 386                        | 0                        | 386                | 324                |
| m. Gifts                                 |      | 454                        | 0                        | 454                | 0                  |
| n. Legal fees                            |      | 0                          | 0                        | 0                  | 120                |
| o. Accountancy fees                      |      | 480                        | 0                        | 480                | 480                |
| p. Donations                             |      | 1,296                      | 0                        | 1,296              | 1,785              |
| <b>TOTAL EXPENDITURE</b>                 |      | <b>24,433</b>              | <b>0</b>                 | <b>24,433</b>      | <b>18,098</b>      |
| <b>RECEIPTS LESS PAYMENTS</b>            |      | <b>97</b>                  | <b>0</b>                 | <b>97</b>          | <b>9,638</b>       |
| <b>DEPRECIATION</b>                      |      |                            |                          |                    |                    |
| Computer equipment                       |      | (1,295)                    | 0                        | (1,295)            | (369)              |
| <b>NET INCOMING / OUTGOING RESOURCES</b> |      | <b>(1,198)</b>             | <b>0</b>                 | <b>(1,198)</b>     | <b>9,269</b>       |
| <b>BALANCE BROUGHT FORWARD</b>           |      | <b>20,418</b>              | <b>5,000</b>             | <b>25,418</b>      | <b>16,149</b>      |
| <b>BALANCE CARRIED FORWARD</b>           |      | <b>19,220</b>              | <b>0</b>                 | <b>19,220</b>      | <b>25,418</b>      |

**SPELLOW LANE EVANGELICAL CHURCH**

## Statement of assets and liabilities

As at 31 March 2024

|   | Note | 2024<br>£     | 2023<br>£     |
|---|------|---------------|---------------|
| <b>FIXED ASSETS</b>                                     |      |               |               |
| Tangible fixed assets                                   | 3    | 2,779         | 369           |
| <b>CURRENT ASSETS</b>                                   |      |               |               |
| Cash at bank & in hand                                  |      | 31,462        | 35,070        |
|   |      | 31,462        | 35,070        |
| <b>LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR</b> | 4    | 480           | 480           |
| <b>NET CURRENT ASSETS</b>                               |      | 30,982        | 34,590        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>            |      | 33,761        | 34,959        |
| <b>NET ASSETS</b>                                       |      | <b>33,761</b> | <b>34,959</b> |
| <b>FUNDS</b>  |      |               |               |
| Unrestricted  |      | 33,761        | 20,418        |
| Restricted  |      | 0             | 5,000         |
|   |      | <b>33,761</b> | <b>34,959</b> |

10 Sep 2024

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



Stephen Joseph Power  
Trustee

10 Sep 2024

Date

## SPELLOW LANE EVANGELICAL CHURCH

Notes to the accounts

For the year ending 31 March 2024

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<br>Equipment<br>£ | Total<br>£   |
|---------------------------------------|--------------------------|--------------|
| Gross book value brought forward      | 1,475                    | 1,475        |
| Additions - Epsom Projector           | 3,706                    | 3,706        |
| Disposals                             | 0                        | 0            |
| Gross book value at carried forward   | 5,181                    | 5,181        |
| Depreciation brought forward          | 1,106                    | 1,106        |
| Charge for the year                   | 1,295                    | 1,295        |
| On disposals                          | 0                        | 0            |
| Depreciation at carried forward       | 2,401                    | 2,401        |
| <b>Net book value carried forward</b> | <b>2,779</b>             | <b>2,779</b> |
| Net book value at brought forward     | 369                      | 369          |

4 **Liabilities**

|                                      | 2024<br>£  | 2023<br>£  |
|--------------------------------------|------------|------------|
| Amounts falling due within one year: |            |            |
| Accruals                             | 480        | 480        |
|                                      | <b>480</b> | <b>480</b> |

5 **Analysis of Net Assets by Fund**

|                     | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | Total<br>2024<br>£ | Total<br>2023<br>£ |
|---------------------|----------------------------|--------------------------|--------------------|--------------------|
| Fixed Assets        | 2,779                      | 0                        | 2,779              | 369                |
| Current Assets      | 31,461                     | 0                        | 31,461             | 35,071             |
| Current Liabilities | (480)                      | 0                        | (480)              | (480)              |
| <b>Fund Balance</b> | <b>33,760</b>              | <b>0</b>                 | <b>33,760</b>      | <b>34,959</b>      |





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#### Audit history log

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| Tue, 10th Sep 2024 13:15:33 BST | Sent the envelope to Mr Stephen Joseph Power for signing62.31.110.138                            |
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