

Granville Street Evangelical Church, Aylesbury

Trustees' Report
for year ended 31st December 2022

Legal and Administrative Information

Trustees

David Parry Watkins (Secretary)	(appointed 30th November 1977)
Philip Jonathan Richardson	(appointed 23rd March 2012)
David Leslie Wall	(appointed 14th April 2012)

Registered office address

Granville Street Church
Granville Street
Aylesbury HP20 2JR

Governing Document

Constitution adopted 17th June 2021

Registered Charity Number:

1194843

Inland Revenue Charity Reference Number:

XN69231

Bankers

CAF Bank Limited
25 Kings Hill Avenue
Kings Hill
West Malling
Kent ME19 4JQ

Solicitors

Pickup and Scott
8 Bourbon Street
Aylesbury HP20 2RR

Independent Examiner

Matt Ryan FCCA
Numbers Ltd
32 High Street
Wendover, Bucks HP22 6EA

Report

Structure, governance and management

The charity is newly constituted as a CIO (Charitable Incorporated Organisation), and is governed under a constitution adopted on 17th June 2021. Its predecessor was charity number: 294636.

Aims and Organisation

The objects of the CIO are “to advance the Christian faith in accordance with its statement of faith, in Aylesbury, throughout England and overseas, for the benefit of the public mainly but not exclusively through the holding of prayer meetings, religious education, religious ceremonies and to provide outreach and pastoral care for the community.

The church's public name is ‘Granville Street Church’; for legal, banking and administrative purpose, its name is ‘Granville Street Evangelical Church’.

Trustees' responsibilities

The trustees are responsible for the management and administration of the charity. They acknowledge their responsibility to maintain proper accounting records, to prepare Annual Accounts which show a true and fair view of the activities of the charity and to take appropriate measures to protect the assets of the charity from major loss.

The total income is under the current £500,000 audit threshold in the Charities Act 2011 and the trustees have therefore agreed that the accounts should be independently examined rather than incurring the additional costs of audit.

This report is made under the Charities Act 2011 in accordance with the requirements of the Charities (Accounts and Reports) Regulations 2008.

Review of activities

When planning the church's activities for the year, the trustees have considered the Charity Commission's guidance on public benefit. The church is led by two elders and four deacons. The elders are trustees. During 2022 the church had suffered from the Covid restrictions of the previous year, and the informal membership of the church had decreased to about sixty adults and young people. However, the church continued to maintain a very active and sacrificial support of missionary and evangelistic work, in Aylesbury Vale and the UK and abroad.

Review of financial affairs

The church has no salaried staff, but does use the services of a small cleaning company. Church members (including the trustees) who undertake maintenance work and who choose to claim for that work are paid at a modest hourly rate. Church members (including the trustees) are reimbursed for any expenses incurred and claimed in connection with church activities.

The church was able to continue to let its church building during the week to a mental health support group and to a retired staff association and a Women's Institute group, as it had in previous years.

Apart from these rental incomes, the church is wholly dependent on the giving of its members. Its own financial needs are modest, and in 2022 45% of the church's income was allocated to external missionary and evangelistic work.

Property The Trust owns the church building; it does not own any other property.

Insurance The church building, and the Trust's other assets and liabilities, are comprehensively insured.

Maintenance A programme of regular maintenance and replacement is followed to keep the church building in good order.

Investment Powers The Trust Deed implicitly authorises the trustees to make and hold investments using the funds of the charity. No such investments are presently held.

Payments to or on behalf of Trustees The trustees receive no payment for their services, and have received no expenses associated with their trusteeships.

Signed on behalf of the trustees *David Watkins*

D. P. Watkins



CHARITY COMMISSION
FOR ENGLAND AND WALES

Granville Street Evangelical Church

No (if any)

Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2022	To	Period end date 31/12/2022
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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 and gift aid	40,093	-	-	40,093	-
Voluntary income	16,657	-	-	16,657	-
Investment income	510	-	-	510	-
	-	-	-	-	-
Transfer of assets on	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	57,260	-	-	57,260	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	57,260	-	-	57,260	-
A3 Payments					
Charitable activities	49,963	-	-	49,963	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	49,963	-	-	49,963	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	49,963	-	-	49,963	-
Net of receipts/(payments)	7,297	-	-	7,297	-
A5 Transfers between funds					
Transfer of cash funds on change of status	156,946	-	-	156,946	-
Cash funds this year end	164,243	-	-	164,243	-

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	Shawbrook	110,000	-	-
	CAF account	46,399	-	-
	Lloyds	7,844	-	-
	Total cash funds	164,243	-	-
	(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 £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		D. P. Watkins	David Watkins	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Granville Street Evangelical Church

On accounts for the year
ended

31 December 2022

Charity no
(if any)

1194843

Set out on pages

3&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 (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: 20 July 2023

Name:

Matt Ryan

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

FCCA

Address:

32 High Street

Wendover

Bucks HP22 6EA

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.

N/A