

# **Sanderstead Evangelical Church**

*Hearing God, trusting Christ, loving people*

## **Report and Accounts For the period ending 31<sup>st</sup> December 2022**

## Reference and administrative information

Sanderstead Evangelical Church,

82 Limpsfield Road, Sanderstead, South Croydon, Surrey CR2 9EB.

Charity registration number: 1197194

### Trustees

The trustees at the date of this report, and during the year under review were James Hill, Alison Wilson, Heather Mann and Andrew Thomson.

### Bankers

Lloyds TSB Bank plc, George Street, Croydon

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

### Independent Examiner

CE Thomson ACA ICAEW, 124 Ranby Road, Sheffield, S11 7AL

## Structure, governance and management

The Charity was established as a Charitable Incorporated Organisation on 17<sup>th</sup> November 2021. On 1<sup>st</sup> April 2022 it assumed, by way of transfer, all the assets and liabilities of the UK charity registered number 1117042 "Sanderstead Evangelical Church" and began operating on that date.

The Charity is registered with the Charity Commission and is accepted by HM Revenue & Customs as being exempt from tax under the provisions of section 505(1) Income and Corporation Taxes Act 1988.

Under the church constitution, the managing trustees, who are responsible for the management and administration of the church, are the persons who have been elected by the church members as elders and any other persons elected specifically as trustees. The church does not have a pastor at present.

The church is self-governing and independent of any external ruling body. However, unity with other evangelical churches is expressed through informal links with other churches in the area and with Christian organisations and Christian workers, both in this country and overseas.

The freehold of the premises occupied by the church is held by the Western Counties and South Wales Evangelisation Trust, from whom the church leases them at a nominal annual rent of £10. The Trust has decided to abolish the nominal rent, and it has not been payable from 2013. The lease is subject to renewal every 5 years. The current 5-year term commenced on 4 January 2020.

## Objectives and activities

The purposes of the church, according to its constitution, are the advancement of the Christian faith in accordance with its basis of faith, and the provision of relief and help to persons who are in need or hardship or who are aged and sick. The trustees are aware of, and have complied with, the guidance regarding public benefit issued by the Charity Commission.

Our aim is to worship and glorify God in our personal lives and as a church, to increase in faith and in the knowledge of our Lord and Saviour Jesus Christ, to grow in holiness of life and conduct, to promote fellowship and harmony between ourselves, and to become increasingly useful as members of society. We are very conscious of the needs of those outside our church. So it is also our aim to take the Christian gospel to adults and children beyond our membership, to defend the faith, to support evangelism and mission both within and beyond our locality, and to help any who are in need, whatever their beliefs.

The principal activities undertaken by the church to achieve its objectives are:

- the provision of a regular biblical teaching and preaching ministry, open to all;
- regular services of public worship, and public meetings for prayer and fellowship;
- the teaching of children – both the children of church members and other local children;
- the provision and maintenance of premises and facilities for worship, teaching and preaching;
- the distribution of Christian literature;
- events and activities providing a community service and encouraging people to meet with us;
- pastoral care and support for individuals in need, both within and beyond the church;
- financial support for Christian evangelism and mission elsewhere; and
- gifts for relief and development work.

The church is entirely dependent on the voluntary unpaid service and active participation of its members and supporters. They are involved in a wide range of activities, including the operation and staffing of Sunday services and other meetings, the teaching of children and young people, support for the sick and elderly, the maintenance of the premises and its facilities, catering services, prayerful support for the work of the church, and not least the provision of most of its income. There was no pastor in 2022. The church employs a cleaner for 4 hours a week.

## **Achievements and performance**

Under the continued Eldership of Andy Mayo, the Church has grown and we now have a weekly congregation of about 40, including children.

Sunday Sessions have started for children with ages ranging from 3-8 years. A programme is used and adapted to accommodate the wide age range. Attendance does vary from week to week. Once a month, the children stay in for a family service.

The weekly meeting for Prayer and Bible Study has continued in a member's house.

There is a monthly meeting for Ladies for an informal Bible Study, also in a private home. The monthly men's breakfast on a Saturday has also continued with a following Bible Study. All these activities are well supported by Church members and friends.

In September four people were baptised by immersion, supported by a full church of members and friends.

We continue to have various outreach events. In November, we held an encouraging outreach music evening where some from the church shared their Songs and Story. Eight were present who were non- church goers.

We held our annual Carol Service, followed by our six week informal Bible Study (Meeting Jesus) on Monday evenings.

In March, the Church was full for the Thanksgiving Service for the life of one of the founder-members of the Church.

Within the church organisation, four deacons have been appointed.

We are also encouraged to have a regular music team leading our worship in song.

We continue to have as our aim the glory of God and the spread of the Christian message in the district as well as being available to give support and encouragement to any who are in need.

We continue to give regular financial support to several Christian missions in this country and abroad.

## **Financial review**

This is the first period of accounting for the CIO and therefore there are no comparatives within the accounts.

All assets and liabilities from Charity number 1110742 "Sanderstead Evangelical Church" were transferred to the CIO on 1<sup>st</sup> April 2022. This amounted to a total transfer of £72,391.

### **Income**

The church was financially dependent during the period on the voluntary support of its members and other supporters. No fund-raising activities or events were undertaken.

Total Income for the period was £19,322, of which £19,310 was from offerings and donations to the General Fund.

The statement of financial activities shows a surplus of £7,876 in unrestricted funds and a deficit of £621 on restricted funds, before transfers.

### **Expenditure**

Total expenditure in the period was £12,066, including payments to visiting preachers of £480 and payments to Mission organisation of £2,300.

## **Reserves & Going Concern**

Unrestricted reserves at the end of the period were £ 78,785. Restricted reserves were £861 in the building fund.

There are no material uncertainties of which the Trustees are aware that affect the charity's ability to continue as a going concern.

There were no guarantees given by the CIO or net debt at the end of the period.

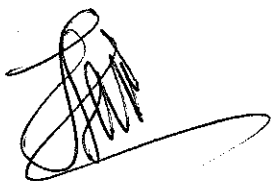
## Trustees' responsibilities

Charity law requires us as Trustees to prepare financial statements for each accounting period which record the receipts and payments of the charity for the period.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Approved by the managing trustees:



James Hill

Chair of Trustees

Date: 01/06/2023.

**Sanderstead Evangelical Church**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
For the Period 17.11.21 to 31.12.22

<b>Receipts</b>	Notes	Unrestricted General	Restricted Funds	<b>2022 £</b>
<i>Voluntary receipts</i>				
Grants and gifts received		£19,310	-	<b>£19,310</b>
Tax refunds under Gift Aid		-	-	-
		<b>£19,310</b>	-	<b>£19,310</b>
<i>Other receipts</i>				
Interest received		£12	-	<b>£12</b>
Other		-	-	-
<b>Total Receipts</b>		<b>£19,322</b>	-	<b>£19,322</b>
<b>Payments</b>				
<i>Payments in furtherance of the church's objectives</i>				
Direct costs	2a	£4,125	£148	<b>£4,273</b>
Indirect Costs	2b	£7,320	£473	<b>£7,793</b>
<b>Total Payments</b>		<b>£11,445</b>	<b>£621</b>	<b>£12,066</b>
<b>Net Receipts/(Payments) before transfers</b>		<b>£7,876</b>	<b>-£621</b>	<b>£7,255</b>
Transfer from Charity 1110742		70,909	1,482	72,391
<b>Net Movement in Funds</b>	5	<b>£78,785</b>	<b>£861</b>	<b>£79,647</b>
Balances B'fwd		-	-	-
<b>Balances C'fwd</b>		<b>£78,785</b>	<b>£861</b>	<b>£79,647</b>

The notes on pages 8&9 form part of these accounts.

The accounts were approved by the trustees and signed on their behalf on

by:



James Hill, Chair of trustees

**Sanderstead Evangelical Church**  
**STATEMENT OF ASSETS & LIABILITIES**  
**For the period ending 31.12.22**

**1. Fixed Assets**

	Historic Cost £
The value of the assets transferred in at 01.04.22 are:	
Kitchen	6,717
Other furniture & Equipment	8,077
	<u>14,794</u>

The church also has use of the premises of 82 Limsfield Road, CR2 9EB

**2. Bank & Cash Balances**

	2022
Bank and Cash	79,647
	<u>79,647</u>

**3. Other Assets & Liabilities**

	2022 £
<i>Assets</i>	
Gift aid tax recovery not yet received	2,007
Other monetary assets	-
	<u>2,007</u>
<i>Liabilities</i>	
Unbilled fee for Accountancy & Independent Examination	690
PAYE & NIC	104
	<u>794</u>

**Sanderstead Evangelical Church**  
**NOTES TO THE ACCOUNTS**  
**For the Period 17.11.21 to 31.12.22**

**1. Accounting Policies**

The accounts have been prepared on a receipts and payments basis with a statement of assets and liabilities. Fund types are Unrestricted and Restricted. There is no endowment fund.

<b>2a. Direct costs</b>	General Funds £	Restricted Funds £	<b>Total 2022 £</b>
Visiting Speakers	480	-	<b>480</b>
Evangelism	-	-	-
Children and Young People	-	-	-
Mission (Note 3)	2,152	148	<b>2,300</b>
Fellowship	1,493	-	<b>1,493</b>
	<b>4,125</b>	<b>148</b>	<b>4,273</b>

<b>2b. Indirect costs</b>			
Utilities	4,638	-	<b>4,638</b>
Premises (including cleaning)	1,597	473	<b>2,070</b>
Independent examination	840	-	<b>840</b>
Governance (Inc Legal fees)	245	-	<b>245</b>
	<b>7,320</b>	<b>473</b>	<b>7,793</b>

**3. Mission**

International Needs - child sp	152	148	300
Piper-Mann Israel Fund	500	-	500
Eastons	500	-	500
SIM	500	-	500
London City Mission	500	-	500
	<b>2,152</b>	<b>148</b>	<b>2,300</b>



**Sanderstead Evangelical Church**  
**NOTES TO THE ACCOUNTS**  
**For the Period 17.11.21 to 31.12.22**

**4. Employees/Trustees benefits**

The church employs a cleaner 4 hours per week which is included in Premises in Note 2b.

There were no trustee benefits paid in 2022

<b>5. Movement in Funds</b>	Balance at 17.11.21 £	Transfer at 01.04.22	Receipts £	Payments £	Balance at 31.12.22 £
General Fund	-	70,909	19,322	11,445	<b>78,785</b>
Mission - Church	-	148	-	148	-
Building Fund	-	1,334	-	473	<b>861</b>
	-	<b>72,391</b>	<b>19,322</b>	<b>12,066</b>	<b>79,647</b>

The building fund is held for the purpose of maintenance and improvements on the church building.

**Independent Examiner's Report**  
To the Trustees of Sanderstead Evangelical Church

I report on the accounts and notes to the accounts for Sanderstead Evangelical Church, Charity number 1197194, for the period ending 31st December 2022. These accounts have been prepared on a receipts and payments basis.

**Respective responsibilities of trustees and examiner**

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.

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 from you as trustees concerning any such matters. The procedures undertaken do not 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 report is limited to those matters set out in the statement below.

**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.



Carol Thomson ACA ICAEW  
124 RANBY ROAD  
SHEFFIELD  
S11 7AL

Date: 01.06.23