

GLOUCESTER EVANGELICAL PRESBYTERIAN CHURCH
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2024



GLOUCESTER EVANGELICAL PRESBYTERIAN CHURCH
FOR THE YEAR ENDED 30 JUNE 2024

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CHARITY INFORMATION

Trustees

Rev Michael V Cochran (resigned 17 November 2024)
Rev Larry Wilkes (resigned 17 November 2024)
Rev David Pfeiffer
Rev Timothy Dalton (appointed 12 November 2024)
Rev Matthew Faux (appointed 17 November 2024)

Charity Number

1199200

Principal Address

17 Denmark Road
Gloucester
GL1 3HZ

Independent Examiner

J R Caladine FCCA
Caladine Limited
Chartered Certified Accountants
Chantry House
22 Upperton Road
Eastbourne
East Sussex
BN21 1BF

Report of the Trustees

The trustees present their annual report and accounts for the year ended 30 June 2024.

Charitable Status

The charity is registered as a Charitable Incorporated Organisation (CIO), registration number 1199200, and is governed by a Constitution dated 7 June 2022.

Objectives and activities

The object of the Gloucester Evangelical Presbyterian Church is the advancement of the Christian faith for the benefit of the public. The Church acknowledges and is bound in belief and practice by the Westminster Confession of Faith (WCF) and the governing documents of the Evangelical Presbyterian Church of England and Wales (EPCEW).

We seek to provide a place for people to grow and thrive in Christian community and to support those in hardship - materially where appropriate, but also spiritually, mentally, and emotionally. This is done through weekly public worship, midweek meetings, youth club and fellowship events.

Public Benefit

The Trustees have paid due regard to the guidance issued by the Charity Commission in deciding which activities should be undertaken.

Achievements and performance

The church meets weekly on Sundays for public worship at our rented facilities – the Gloucester Farmers Club (morning) and St Mary's Congregational Church (evening), and on Wednesdays for Bible study, prayer and fellowship in the ministers' homes. Fortnightly on Fridays we hold a youth club where youth from the community gather for food, games and Bible education. We also hold Bible studies and social events, such as church BBQs, intended to foster community and welcome newcomers.

Financial review and reserves policy

On a cash basis, expenditure in the year exceeded income by £2,547 (£7,004 on an accruals basis).

The only asset of the church on 30 June 2024 was the cash at the bank of £26,501.

The reserves are sufficient to enable the activities to continue for the foreseeable future.

The Trustees consider the financial position to be satisfactory.

Trustees

The Trustees who served during the period and up to the date of the signature of the financial statements were:

Rev Michael V Cochran (resigned 17 November 2024)

Rev Larry Wilkes (resigned 17 November 2024)

Rev David Pfeiffer

Rev Timothy Dalton (appointed 12 November 2024)

Rev Matthew Faux (appointed 17 November 2024)

On behalf of the trustees

Rev Timothy Dalton
Trustee



Date: 5 Mar 2025

Independent Examiner's Report to the Trustees of Gloucester Evangelical Presbyterian Church

I report to the charity trustees on my examination of the accounts of Gloucester Evangelical Presbyterian Church ('the Charity') for the year ended 30 June 2024, which are set out on pages 4 to 6.

Responsibilities and basis of report

As the trustees of the Charity 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 Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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

- (1) accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.
- (3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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



J R Caladine FCCA CTA FCIE
Caladine Limited
Chartered Certified Accountants
Chantry House, 22 Upperton Road
Eastbourne, BN21 1BF

Date:

13 March 2025

Receipts and Payments Account

	<u>2024</u>	<u>2023</u>
<u>Receipts</u>		
Grants received	10,000.00	17,000.00
Grant from Whaddon Road EPC	5,439.00	17,212.00
Donations	18,832.00	225.00
Total Income	<u>34,271.00</u>	<u>34,437.00</u>
<u>Payments</u>		
Minister's support	29,348.00	4,800.00
Travel	315.00	-
Conference	173.00	-
Books	1,251.00	-
Rent of premises	3,550.00	-
Communion supplies	135.00	-
Pulpit Supply	1,340.00	320.00
Repairs and renewals	35.00	-
Outreach	-	-
Hospitality	70.00	-
Stewardship charges	-	242.00
Bank charges	61.00	27.00
Licences	-	-
Professional fees	540.00	-
Stationery & printer consumables	-	-
Other expenses	-	-
Total Expenditures	<u>36,818.00</u>	<u>5,389.00</u>
Net surplus/(deficit) for the year	<u>(2,547.00)</u>	<u>29,048.00</u>
B/f 1 July 2023	29,048.00	-
C/f 30 June 2024	<u>26,501.00</u>	<u>29,048.00</u>

LESS Accrued expenses

Professional Fees	600.00
Minister's support	1,116.00
Rent of premises	810.00
Communion supplies	116.00
Outreach	409.00
Books	243.00
Repairs and renewals	287.00
Stationery & printer consumables	744.00
Licences	132.00
	<u>4,457.00</u>

Balance available 30 June 2024	<u>22,044.00</u>
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Statement of Assets and Liabilities as at 30 June 2024

Cash Funds

	£ 2024	£ 2023
Cash at bank and in hand	26,501.00	29,048.00
	<u>26,501.00</u>	<u>29,048.00</u>

Liabilities

Independent examiner's fees	600.00	540.00
Accrued expenses	2,741.00	-
Arrears of pension contributions	1,116.00	-
	<u>4,457.00</u>	<u>540.00</u>

Approved by the Trustees on 5 April 2025 and signed by:

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Rev Timothy Dalton

Notes to the Accounts

1. Constitution

The Church is a Charitable Incorporated Organisation formed on 7th June 2022.

2. Accounting Basis

The Accounts have been prepared on a receipts and payments basis in accordance with Section 133 of the Charities Act 2011.

3. Trustees

None of the Trustees received any remuneration from the Church in the year.

One trustee is due £2,741 of expenses covering the period December 2022 to June 2024. This amount was not paid in the year but included in accrued expenses.

4. Related Party Transactions

There were no other related party transactions.