

STEEP TURNPIKE EVANGELICAL CHURCH

England & Wales · Charity number 1203884

Details

Status Registered

Legal form CIO

Registered 2023-07-06

Register [View on the Charity Commission register](#)

Contact

Address Steep Turnpike Evangelical Church
Steep Turnpike
Matlock
DE4 3DP

Phone 07765956150

Email steepturnpikeevangelical@outlook.com

Website www.steepturnpike.church

Activities

Objects: 3.1 THE PURPOSES OF THE CHURCH ARE: 3.1.1 THE ADVANCEMENT OF THE CHRISTIAN FAITH IN ACCORDANCE WITH THE BASIS OF FAITH PRIMARILY BUT NOT EXCLUSIVELY WITHIN MATLOCK, DERBYSHIRE AND THE SURROUNDING NEIGHBOURHOOD; AND 3.1.2 SUCH OTHER CHARITABLE PURPOSES AS SHALL, IN THE OPINION OF THE CHARITY TRUSTEES, PUT INTO PRACTICE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE BASIS OF FAITH, INCLUDING BUT NOT LIMITED TO: THE PREVENTION AND RELIEF OF NEED, HARDSHIP AND SICKNESS; THE ADVANCEMENT OF EDUCATION; AND THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE; PROVIDED THAT THE ADVANCEMENT OF SUCH PURPOSES MUST BE UNDERTAKEN IN A MANNER THAT IS CONSISTENT WITH THE DOCTRINAL DISTINCTIVES AND ETHICAL STATEMENTS AS MAY BE ADOPTED AND AMENDED BY THE CHURCH FROM TIME TO TIME IN ACCORDANCE WITH THE PROVISIONS OF THE CHURCH HANDBOOK.

Activities: The Church advances religion by the preaching of the Gospel, public worship within the Church building, organised Bible studies, prayer meetings, a Sunday Club for children and young people, a weekly group for older people, a lunch club with Bible study for those in the community who are hungry, evangelistic events, seasonal events and services, and meeting needs within the community.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services
- **What:** General Charitable Purposes, Religious Activities
- **Who:** The General Public/mankind

Geography

- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£132,943	£59,278	-	-
2024-03-31	£0	£0	-	-

Trustees

Name	Role	Appointed
Dr JAMES THOMAS BATHGATE MBCHB	Chair	2023-06-22
ANDREW MIKOLAJ KAWALEK		2023-06-22
JEREMY WILLIAM RONALD BECKETT		2023-06-22
Nigel George Goldsmith		2023-07-18
Paul Robert White		2023-06-22

STEEP TURNPIKE EVANGELICAL CHURCH

England & Wales - Charity number 1203884

Accounts



Trustees' Annual Report for the period

From 1 April 2024 To 31 March 2025

Charity name: Steep Turnpike Evangelical Church

Charity registration number: 1203884

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The advancement of the Christian faith in accordance with the charity's Doctrinal Basis primarily in Matlock, Derbyshire and the surrounding area
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Regular public Christian worship. Bible study discussion groups providing a learning forum regarding Christianity. A weekly activity for senior citizens providing light refreshments, informal social support and a presentation of topical interest related to the Christian faith. A monthly lunch club with the provision of a free sandwich lunch.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard for the guidance issued by the Charity Commission on public benefit in planning and overseeing the activities of the charity.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The charity does not make grants as such but freewill offerings are taken regularly to support various aspects of Christian relief work throughout the UK and other parts of the world.
Policy on social investment including program related investment	Para 1.38	The charity does not invest in any social programmes distinct from its own regular activities.
Contribution made by volunteers	Para 1.38	The charity relies heavily on church members and attendees working in a voluntary capacity to fulfil its objectives by organising and staffing its various activities.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	For around 9 months of the relevant accounting period the charity was unable to operate from its own premises due to building work being undertaken. During this time the regular activities of the charity continued at the Lime Tree centre in Matlock. The beneficiaries of the charity continued to benefit from engaging in regular Christian worship and having opportunity for group discussion and learning. They also continued to attend the weekly activity for the over 60s and the monthly lunch club which provided an appreciated welcome and social interaction.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	The charity does not engage in fund raising activities.
Investment performance against objectives	Para 1.41	The charity does not engage in investment activity.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity's position was healthy at the end of the financial year with around half of the reserves being assigned to the completion of the building project. The majority of the remainder of the reserves are being held for expenses related to the desired appointment of a pastor sometime in 2026. Regular expenses were comfortably met from donations from church members.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves held as gifted for : the building project; the potential appointment of a pastor; certain areas of potential charity activity (e.g. children and youth work). Otherwise reserves held to cover 3 months of regular expenses.
Amount of reserves held	Para 1.22	£144,800 (£24,666 not restricted)
Reasons for holding zero reserves	Para 1.22	N/R
Details of fund materially in deficit	Para 1.24	N/R
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/R

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Freewill giving by church members. Grants from appropriate sources for the building project.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The charity does not engage in investment activity.
A description of the principal risks facing the charity	Para 1.46	N/R
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	By appointment as a church elder or other church leader. Such appointment is made by the existing elders following discussion with church members, and announcement of the proposed appointment to church members. Appointment is ratified at a communion service.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Reading and discussion with existing trustees of relevant documents : Charity constitution and Handbook; Charity Safeguarding, Financial, Health & Safety, CCTV, and Complaints policies; Charity Commission public benefit guidance.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Elders – responsible for the spiritual oversight of church activities. Administration Team – responsible for all routine practical and administrative issues within the charity – accountable to the Trustees. Charity is affiliated to the Fellowship of Independent Evangelical Churches, and Midlands Gospel Partnership
Relationship with any related parties	Para 1.51	Affiliation offering help, support and resources when required.
Other		

Reference and Administrative details

Charity name	Steep Turnpike Evangelical Church
Other name the charity uses	N/R
Registered charity number	1203884
Charity's principal address	Steep Turnpike Matlock Derbyshire DE4 3DP

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 (if any)
1	James Thomas Bathgate	Chair		
2	Jeremy William Ronald Beckett			
3	Nigel George Goldsmith			
4	Andrew Mikolaj Kawalek			
5	Paul Robert White			
6				
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17				
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19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
James Thomas Bathgate		
Jeremy William Ronald Beckett		
Nigel George Goldsmith		
Andrew Mikolaj Kawalek		
Paul Robert White		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/R
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/R
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/R

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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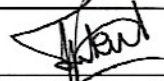
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	James Thomas Bathgate	Jeremy William Ronald Beckett
Position (eg Secretary, Chair, etc)	Trustee, Chair	Trustee
Date	1 October 2025	

REGISTERED COMPANY NUMBER: CE032894 (England and Wales)
REGISTERED CHARITY NUMBER: 1203884

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
FOR
STEEP TURNPIKE EVANGELICAL CHURCH

Mills & Black
Derwent House
141-145 Dale Road
Matlock
Derbyshire
DE4 3LU

STEEP TURNPIKE EVANGELICAL CHURCH

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FOR THE YEAR ENDED 31 March 2025

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STEEP TURNPIKE EVANGELICAL CHURCH

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 March 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

INCORPORATION

The charitable company was incorporated on 6 July 2023.

OBJECTIVES AND ACTIVITIES

Objectives and aims

To glorify God in advancing the Christian Faith and serving the local community.

To encourage members in true worship, faithful witness and mutual care for one another.

To promote the gospel of Jesus Christ in evangelistic enterprise, missionary activity and social action, in accordance with Biblical principles.

To enable members to maintain the unity of the Spirit within the church and with those churches, associations and individual Christians who share a common allegiance to Jesus Christ.

To undertake activity for public benefit in such ways as may be thought fit, within the spirit of the other objectives.

To train and second personnel to work with Christian organisations, missionary groups, and relief organisations in the United Kingdom and other parts of the world.

Significant activities

Regular public Christian worship.

Bible study discussion groups providing a learning forum regarding Christianity.

A weekly activity for senior citizens providing light refreshments, informal social support and a presentation of topical interest related to the Christian faith.

A monthly lunch club with the provision of a free sandwich lunch.

Public benefit

The trustees have had regard for the guidance issued by the Charity Commission on public benefit in planning and overseeing the activities of the charity.

Social investments

The charity does not invest in any social programmes distinct from its own regular activities.

Grantmaking

The charity does not make grants as such but freewill offerings are taken regularly to support various aspects of Christian relief work throughout the UK and other parts of the world.

Volunteers

The charity relies heavily on church members and attendees working in a voluntary capacity to fulfil its objectives by organising and staffing its various activities.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

For most of the relevant accounting period the charity has not been able to operate from its own premises due to building work being undertaken. During this time the regular activities of the charity have continued at the Lime Tree centre in Matlock. The beneficiaries of the charity have continued to benefit from engaging in regular Christian worship and having opportunity for group discussion and learning. They have also continued to attend the weekly activity for the over 60s and the monthly lunch club which have provided an appreciated welcome and social interaction.

STEEP TURNPIKE EVANGELICAL CHURCH

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 March 2025

ACHIEVEMENTS AND PERFORMANCE

Fundraising activities

Funds are normally required to meet regular expenses and donations to Mission Partners. Over this past year funds have also been needed to carry out the building of an extension and refurbishment. The extra funding was achieved as a result of additional giving from church members and building grants.

Investment performance

We do get involved in Investment activities.

Some funds have been held on deposit account, making a modest return. The majority of funds were retained on current account to be made available for ongoing building work costs.

FINANCIAL REVIEW

Financial position

As a result of the fundraising there was £117,871, at year end, earmarked for extraordinary areas of expenditure. The primary purpose being to continue with the refurbishment of the building as well as the appointment of a pastor.

Regular expenses were comfortably met from donations from church members.

Principal funding sources

Freewill giving by church members.

Grants from appropriate sources for the building project.

Investment policy and objectives

We do get involved in Investment activities.

Historical, the practice has been to donate the majority of excess funds to mission partners. In future there may be occasions when a reserve needs to be built up for specific activities. Funds will only be placed in Bank or Building Society accounts that have no capital risk and are covered by the government's Financial Services Compensation Scheme.

STEEP TURNPIKE EVANGELICAL CHURCH

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 March 2025

FINANCIAL REVIEW

Reserves policy

Our full policy is set out in section 13 of our Financial Operating Policy. An explanation of the Policy is as follows:

1. Definition of Reserves

Reserves are unrestricted funds that are freely available to spend on any of the charity's purposes. They exclude restricted and endowment funds. These reserves act as a financial buffer to protect against unexpected shortfalls or opportunities.

2. Why We Hold Reserves

We hold reserves to:

- o Maintain core operations during income fluctuations
- o Cover unexpected costs (e.g., emergency repairs, legal fees)
- o Invest in future mission-aligned projects
- o Provide financial stability and confidence to stakeholders

3. Target Level of Reserves

Our target is to hold reserves between 3-6 months of operating costs, which currently amounts to approximately £9k to £18k. This figure will be reviewed annually based on:

- o Current financial commitments
- o Risk assessment
- o Strategic plans

4. Use of Reserves

Reserves may be used:

- o In response to financial emergencies
- o To bridge temporary funding gaps
- o To invest in mission-critical initiatives with trustee approval

Payment from the reserve is subject to the usual authorisation limits.

5. Monitoring and Review

The reserves level will be reviewed:

- o Annually during budget planning
- o Whenever significant financial changes occur

6. Transparency

This policy will be shared with members and included in our annual report. We are committed to transparency and accountability in all financial matters.

Reserves Held at Year end total £821,100, of which £130,185 was cash held in banks.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

This charity is controlled by its constitution.

Charity constitution

This charity is constituted as an CIO.

Recruitment and appointment of new trustees

The appointment of new trustees is described in clause 12:4 of the constitution. It is associated with individuals being appointed as either elders or 'other church leaders' as outlined in Appendix E clauses 3:2 and 4:3 of the church handbook. In summary, new appointees are nominated by the existing elders or trustees after discussion with church members and opportunity for comment or endorsement.

STEEP TURNPIKE EVANGELICAL CHURCH

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 March 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The duties of members are as follows:

Trustees are responsible for providing safe and suitably resourced facilities for church activities, ensuring legal and Health and Safety obligations are met by the church, and submitting financial reports and other necessary declarations to the Charity Commissioners.

Elders are responsible for the spiritual oversight of church activities.

Administration Team are responsible for all routine practical and administrative issues within the charity - accountable to the Trustees.

Induction and training of new trustees

Reading and discussion with existing trustees of relevant documents :

- Trust Deed;
- Charity Safeguarding, Financial and Complaints policies;
- Charity Commission public benefit guidance.

Related parties

This charity is affiliated to the Fellowship of Independent Evangelical Churches, and Midlands Gospel Partnership affiliation offers help, support and resources when required.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE032894 (England and Wales)

Registered Charity number

1203884

Registered office

Steep Turnpike Evangelical Church
Steep Turnpike
Matlock
Derbyshire
DE4 3DP

Trustees

J T Bathgate (Chair)
N G Goldsmith
J W R Beckett
P R White
A M Kawalek

Independent Examiner

I M Hayes FCA
Mills & Black
Derwent House
141-145 Dale Road
Matlock
Derbyshire
DE4 3LU

Approved by order of the board of trustees on 1 OCTOBER 2025 and signed on its behalf by:

STEEP TURNPIKE EVANGELICAL CHURCH

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 March 2025

J T Bathgate

.....
J T Bathgate - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
STEEP TURNPIKE EVANGELICAL CHURCH

Independent examiner's report to the trustees of Steep Turnpike Evangelical Church ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

I M Hayes FCA

Mills & Black
Derwent House
141-145 Dale Road
Matlock
Derbyshire
DE4 3LU

Date:

STEEP TURNPIKE EVANGELICAL CHURCH

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 March 2025

	Notes	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	2	62,702	817,488	880,190
Investment income	3	188	-	188
Total		<u>62,890</u>	<u>817,488</u>	<u>880,378</u>
EXPENDITURE ON				
Charitable activities	4			
Steep Turnpike Evangelical Church		<u>38,224</u>	<u>21,054</u>	<u>59,278</u>
NET INCOME		<u>24,666</u>	<u>796,434</u>	<u>821,100</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>24,666</u></u>	<u><u>796,434</u></u>	<u><u>821,100</u></u>

The notes form part of these financial statements

STEEP TURNPIKE EVANGELICAL CHURCH

BALANCE SHEET

31 March 2025

	Notes	Unrestricted fund £	Restricted funds £	Total funds £
FIXED ASSETS				
Tangible assets	8	-	676,300	676,300
CURRENT ASSETS				
Debtors	9	15,815	-	15,815
Cash at bank		10,051	120,134	130,185
		25,866	120,134	146,000
CREDITORS				
Amounts falling due within one year	10	(1,200)	-	(1,200)
		24,666	120,134	144,800
NET CURRENT ASSETS				
		24,666	796,434	821,100
TOTAL ASSETS LESS CURRENT LIABILITIES				
		24,666	796,434	821,100
NET ASSETS				
		24,666	796,434	821,100
FUNDS				
Unrestricted funds	11			24,666
Restricted funds				796,434
TOTAL FUNDS				
				821,100

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

STEEP TURNPIKE EVANGELICAL CHURCH

BALANCE SHEET - continued

31 March 2025

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 1 OCTOBER 2025 and were signed on its behalf by:



.....
J T Bathgate - Trustee



.....
J W R Beckett - Trustee

The notes form part of these financial statements

STEEP TURNPIKE EVANGELICAL CHURCH

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 March 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- Straight line over 40 years
Plant and machinery	- 20% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

	£
Donations	117,871
Gift aid	14,884
Exceptional items	747,435
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	880,190
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The exceptional items relate to the funds and building transferred from the unincorporated charity, Steep Turnpike Evangelical Church (charity number 1147970).

Funds total: £297,435

Building endowment totals: £450,000.

STEEP TURNPIKE EVANGELICAL CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 March 2025

3. INVESTMENT INCOME

Deposit account interest	£ 188
	<u> </u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 5) £	Totals £
Steep Turnpike Evangelical Church	<u>57,004</u>	<u>2,274</u>	<u>59,278</u>

5. SUPPORT COSTS

	Governance costs £
Steep Turnpike Evangelical Church	<u>2,274</u>

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

Depreciation - owned assets	£ <u>16,447</u>
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7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025.

8. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Totals £
COST			
Additions	<u>676,301</u>	<u>16,446</u>	<u>692,747</u>
DEPRECIATION			
Charge for year	<u>13,158</u>	<u>3,289</u>	<u>16,447</u>
NET BOOK VALUE			
At 31 March 2025	<u>663,143</u>	<u>13,157</u>	<u>676,300</u>

STEEP TURNPIKE EVANGELICAL CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 March 2025

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	15,072
Prepayments	743
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	15,815
	<hr/>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Accrued expenses	1,200
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11. MOVEMENT IN FUNDS

	Net movement in funds £	At 31.3.25 £
Unrestricted funds		
General fund	24,666	24,666
Restricted funds		
Building Project	351,331	351,331
Youth/Children's Work	2,603	2,603
Endowment	442,500	442,500
	<hr/>	<hr/>
	796,434	796,434
	<hr/>	<hr/>
TOTAL FUNDS	821,100	821,100
	<hr/>	<hr/>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	62,890	(38,224)	24,666
Restricted funds			
Building Project	360,278	(8,947)	351,331
Legacy Tithes	4,500	(4,500)	-
Youth/Children's Work	2,710	(107)	2,603
Endowment	450,000	(7,500)	442,500
	<hr/>	<hr/>	<hr/>
	817,488	(21,054)	796,434
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	880,378	(59,278)	821,100
	<hr/>	<hr/>	<hr/>

STEEP TURNPIKE EVANGELICAL CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 March 2025

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

STEEP TURNPIKE EVANGELICAL CHURCH

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 March 2025

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INCOME AND ENDOWMENTS

Donations and legacies

Donations	117,871
Gift aid	14,884
Exceptional items	747,435
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	880,190

Investment income

Deposit account interest	188
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Total incoming resources	880,378
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EXPENDITURE

Charitable activities

Insurance	1,300
Light and heat	414
Telephone	83
Postage and stationery	504
Advertising	247
Sundries	69
Consumables	5,351
Literature	1,746
Donations made	15,967
Speaker expenses	1,278
Missionary fees	3,200
Event expenses	4,500
Licences	511
Subscriptions	161
Rent and room hire	5,060
Property repairs	166
Freehold property	13,158
Plant and machinery	3,289
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	57,004

Support costs

Governance costs

Accountancy fees	1,608
Legal fees	666
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	2,274

Total resources expended	59,278
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Net income	821,100
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This page does not form part of the statutory financial statements

STEEP TURNPIKE EVANGELICAL CHURCH

England & Wales - Charity number 1203884

Accounts

STEEP TURNPIKE EVANGELICAL CHURCH

FINANCIAL STATEMENT - 6 JULY 2023 TO 31 MARCH 2024

BALANCE SHEET - 6 JULY 2023 TO 31 MARCH 2024

<u>Current Assets</u>	0.00	
<u>Current Liabilities</u>	0.00	<u>0.00</u>
<u>Financed by</u>		
Bank Account	0.00	<u>0.00</u>
<u>Income and Expenditure</u>		
Income	0.00	
Expenditure		0.00 <u>0.00</u>
		<u><u>0.00</u></u>

Michael Amos (Hon. Treasurer) 1 April 2024



21/09/24



Trustees' Annual Report for the period

From 6 July 2023 To 31 March 2024

Charity name: Steep Turnpike Evangelical Church

Charity registration number: 1203884

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The advancement of the Christian faith in accordance with the charity's Doctrinal Basis primarily in Matlock, Derbyshire and the surrounding area
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Regular public Christian worship. Bible study discussion groups providing a learning forum regarding Christianity. A weekly activity for senior citizens providing light refreshments, informal social support and a presentation of topical interest related to the Christian faith. A monthly lunch club with the provision of a free sandwich lunch.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard for the guidance issued by the Charity Commission on public benefit in planning and overseeing the activities of the charity.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The charity does not make grants as such but freewill offerings are taken regularly to support various aspects of Christian relief work throughout the UK and other parts of the world.
Policy on social investment including program related investment	Para 1.38	The charity does not invest in any social programmes distinct from its own regular activities.
Contribution made by volunteers	Para 1.38	The charity relies heavily on church members and attendees working in a voluntary capacity to fulfil its objectives by organising and staffing its various activities.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity was registered with the Charity Commission on 6 July 2023. It did not become operational until 1 April 2024 when assets were transferred from charity 1147970 essentially carrying on the same activities as the unincorporated charity under a similar name.</p> <p>For most of the relevant accounting period the charity has not been able to operate from its own premises due to building work being undertaken. During this time the regular activities of the charity have continued at the Lime Tree centre in Matlock. The beneficiaries of the charity have continued to benefit from engaging in regular Christian worship and having opportunity for group discussion and learning. They have also continued to attend the weekly activity for the over 60s and the monthly lunch club which have provided an appreciated welcome and social interaction.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	The charity does not engage in fund raising activities.
Investment performance against objectives	Para 1.41	The charity does not engage in investment activity.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The financial statements show no financial activity in the charity's name with a zero balance at 31 March 2024 awaiting transfer of assets from the unincorporated charity at the beginning of April 2024. Following the transfer of assets the charity bank account held around £297,584 most of which was designated for the completion of the building project.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves held as gifted for the building project and certain areas of potential charity activity (e.g. children and youth work). Otherwise reserves held to cover 3 months of regular expenses.
Amount of reserves held	Para 1.22	£297,584 (£3071 not restricted)
Reasons for holding zero reserves	Para 1.22	N/R
Details of fund materially in deficit	Para 1.24	N/R
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/R

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Freewill giving by church members. Grants from appropriate sources for the building project.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The charity does not engage in investment activity.
A description of the principal risks facing the charity	Para 1.46	N/R
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	By appointment as a church elder or other church leader. Such appointment is made by the existing elders following discussion with church members, and announcement of the proposed appointment to church members. Appointment is ratified at a communion service.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Reading and discussion with existing trustees of relevant documents : Charity constitution and Handbook; Charity Safeguarding, Financial and complaints policies; Charity Commission public benefit guidance.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Elders – responsible for the spiritual oversight of church activities. Administration Team – responsible for all routine practical and administrative issues within the charity – accountable to the Trustees. Charity is affiliated to the Fellowship of Independent Evangelical Churches, and Midlands Gospel Partnership
Relationship with any related parties	Para 1.51	Affiliation offering help, support and resources when required.
Other		

Reference and Administrative details

Charity name	Steep Turnpike Evangelical Church
Other name the charity uses	N/R
Registered charity number	1203884
Charity's principal address	Steep Turnpike Matlock Derbyshire DE4 3DP

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 (if any)
1	James Thomas Bathgate	Chair	6 July 2023 – 31 March 2024	
2	Jeremy William Ronald Beckett		6 July 2023 – 31 March 2024	
3	Nigel George Goldsmith		6 July 2023 – 31 March 2024	
4	Andrew Mikolaj Kawalek		6 July 2023 – 31 March 2024	
5	Paul Robert White		6 July 2023 – 31 March 2024	
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
James Thomas Bathgate	Awaiting confirmation from HM Land Registry of transfer of property from unincorporated charity 1147970 to newly registered CIO as part of asset transfer agreement signed to become operational 1 April 2024.	
Jeremy William Ronald Beckett		
Nigel George Goldsmith		
Andrew Mikolaj Kawalek		
Paul Robert White		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/R
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/R
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/R

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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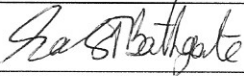
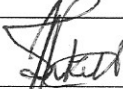
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	James Thomas Bathgate	Jeremy William Ronald Beckett
Position (eg Secretary, Chair, etc)	Trustee, Chair	Trustee
Date	12 September 2024	