

# **STEEP TURNPIKE EVANGELICAL CHURCH**

## **FINANCIAL STATEMENT - 6 JULY 2023 TO 31 MARCH 2024**

### **BALANCE SHEET - 6 JULY 2023 TO 31 MARCH 2024**

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

**Michael Amos (Hon. Treasurer) 1 April 2024**



21/09/24



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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	
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
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	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

#### Name of chief executive or names of senior staff members (Optional information)

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

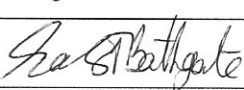

## Other optional information

--

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