

## **GRACE EVANGELICAL CHURCH**

### **FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER, 2021**

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#### **CHURCH INFORMATION**

##### **REGISTERED CHARITY NUMBER**

230336

##### **REGISTERED ADDRESS**

Kingmoor Road,  
Carlisle  
CA3 9PS

##### **TRUSTEES**

Mrs. Rita Singh  
Miss Doris Allen  
Dr. J. Crosby  
Mr. L. Rowcroft

##### **OFFICERS**

Pastor/Chairman  
Treasurer  
Secretary

Mr. Andrew Rowell  
Mr. Steven Glass  
Mrs. Helen Farish

##### **BANKERS**

Virgin Money  
82 English Street  
Carlisle  
CA3 8HP

##### **INDEPENDENT EXAMINER**

N.B. Lancaster and Co.  
Chartered Accountants  
6 Brunswick Street  
Carlisle  
CA1 1PN

**GRACE EVANGELICAL CHURCH**

**TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER, 2021**

**OBJECTS OF THE CHARITY**

To provide services for the advancement of religion by the preaching of the Word of God and for the Christian growth in Grace and Fellowship.

**ACTIVITIES AND ACHIEVEMENTS**

In planning the activities for the year the Trustees had regard to the guidance issued by the Charity Commission on public benefit.

The Officers and Members hold quarterly meetings to discuss Doctrinal, Financial and Practical matters of the Church Fellowship.

Worship meetings open to all are now held via Zoom held on Sunday 10.45. am and 6.30 pm commencing with a prayer meeting. Tuesday 7.30 pm Bible Study and prayer meeting.

A children's group is also in operation

Mr. Andrew Rowell continues as Pastor.

The following donations were made during the year:-

Missionary Donations:                - £180

Other Donations:                        - £250

No major building expenses were incurred in respect of the church property, during the year.

**SIGNED ON BEHALF OF THE TRUSTEES ON 29<sup>TH</sup> APRIL, 2022**

Mrs. Rita Singh ... ..)

) **TRUSTEES**

Dr. J. Crosby ... ..)

GRACE EVANGELICAL CHURCHRECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2021Y.E. 31.12.2020

		<b><u>INCOME</u></b>		
	23,686	General Fund Collection and Donations		19,494
	10,445	Stewardship Donation		7,319
	34,131	<b><u>TOTAL INCOME</u></b>		26,813
		<b><u>EXPENDITURE</u></b>		
19,458		Wages and National Insurance	22,684	
628		Pension Costs	721	
550		Preaching Expenses	1,182	
855		Pastor's Travelling Expenses and Book Allowance	1,332	
-		Missionary and other Donations	430	
239		Water Rates	189	
826		Insurance	850	
1,584		Gas and Electricity	1,453	
308		Building Expenses	200	
472		Personal Protection Equipment	-	
872		Audio Equipment	-	
462		Broadband Costs	471	
444		Postage, Stationery, Advertising and Publications	237	
-		Children's Group Expenses	7	
265		Sundry Expenses	250	
-		Accountancy Fees	150	
120		Independent Examiner's Fees	120	
	27,083	<b><u>TOTAL PAYMENTS</u></b>		30,276
	7,048	<b><u>NET SURPLUS/(DEFICIT) FOR THE YEAR</u></b>		(3,463)
	=====			=====

GRACE EVANGELICAL CHURCHSTATEMENT OF ASSETS AND LIABILITIES AS AT 31ST DECEMBER, 2021AS AT 31.12.2020

		<b><u>FIXED ASSETS</u></b>		
	35,118	Property at Cost		35,118
		<b><u>CURRENT ASSETS</u></b>		
		Balance at Clydesdale Bank PLC		
17,922		- Current Account	14,609	
=====			=====	
		<b><u>CURRENT LIABILITIES</u></b>		
		Sundry Creditors	150	
-			=====	
=====				
	17,922	<b><u>NET CURRENT ASSETS</u></b>		14,459
	53,040	<b><u>NET ASSETS</u></b>		49,577
=====				=====
		<b><u>GENERAL FUND</u></b>		
45,992		Balance as at 31st December, 2020	53,040	
7,048		Less Net Surplus/(Deficit) for the Year	3,463	
=====	53,040		=====	49,577
	53,040	<b><u>FUND AS AT 31ST DECEMBER, 2021</u></b>		49,577
=====				=====
		<b><u>SIGNED ON BEHALF OF THE TRUSTEES ON</u></b>		
		<b><u>29TH APRIL 2022</u></b>		
		Mrs. Rita Singh .....		
		) <b><u>TRUSTEES</u></b>		
		)		
		Dr. J Crosby .....		



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**

**GRACE EVANGELICAL CHURCH**

We report on the accounts of the Grace Evangelical Church (Charity No. 230336) for the year ended 31<sup>st</sup> December, 2021 which are set out on pages 1 to 3.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to

- (a) examine the accounts under section 145 of the Charities Act.
- (b) to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act; and
- (c) to state whether particular matters have come to my attention.

**Basis of the independent examiner's report**

My examination was carried out in accordance with the General Directions give by the Charity Commission. 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 the 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**

In connection with my examination, no matters have come to my attention which give me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 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.

  
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I. C. Lancaster F.C.A.

N.B. Lancaster and Co.,  
Chartered Accountants,  
6 Brunswick Street  
Carlisle CA1 1PN

**29<sup>TH</sup> APRIL, 2022**