

GRACE EVANGELICAL CHURCH

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2023

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CHURCH INFORMATION

REGISTERED CHARITY NUMBER 230336

REGISTERED ADDRESS Kingmoor Road,
Carlisle
CA3 9PS

TRUSTEES Mrs. Rita Singh
Dr. J. Crosby
Mr. L. Rowcroft

<u>OFFICERS</u>	Pastor/Chairman	Mr. Andrew Rowell
	Treasurer	Mr. Steven Glass
	Secretary	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 31ST DECEMBER 2023

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: - NIL

Other Donations: - £880

GRACE EVANGELICAL CHURCH

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2023

Y.E. 31.12.2022

		<u>INCOME</u>		
	23,964	General Fund Collection and Donations		23,850
	6,523	Stewardship Donation		9,323
	<hr/>			<hr/>
	30,487	<u>TOTAL INCOME</u>		33,173
		<u>EXPENDITURE</u>		
23,023		Wages and National Insurance	23,715	
769		Pension Costs	819	
585		Preaching Expenses	953	
1,332		Pastor's Travelling Expenses and Book Allowance	1,332	
1,139		Missionary and other Donations	880	
295		Water Rates	323	
850		Insurance	946	
1,674		Gas and Electricity	2,198	
143		Building Expenses	304	
867		Broadband Costs	461	
546		Postage, Stationery, Advertising and Publications	787	
684		Sundry Expenses	684	
150		Accountancy Fees	150	
120		Independent Examiner's Fees	120	
<hr/>			<hr/>	
	31,842	<u>TOTAL PAYMENTS</u>		33,672
	<hr/>			<hr/>
	(1,355)	<u>NET (DEFICIT) FOR THE YEAR</u>		(499)
	=====			=====

GRACE EVANGELICAL CHURCH

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST DECEMBER, 2023

AS AT 31.12.2022

		<u>FIXED ASSETS</u>		
	35,118	Property at Cost		35,118
		<u>CURRENT ASSETS</u>		
		Balance at Clydesdale Bank PLC		
13,254		- Current Account	13,360	
=====			=====	
		<u>CURRENT LIABILITIES</u>		
150		Sundry Creditors	755	
=====			=====	
	13,104	<u>NET CURRENT ASSETS</u>		12,605
	48,222	<u>NET ASSETS</u>		47,723
=====				=====
		<u>GENERAL FUND</u>		
49,577		Balance as at 31st December, 2022	48,222	
(1,355)		Less Net (Deficit) for the Year	(499)	
	48,222			47,723
	48,222	<u>FUND AS AT 31ST DECEMBER, 2023</u>		47,723
=====				=====
		<u>SIGNED ON BEHALF OF THE TRUSTEES ON</u>		
		<u>5TH APRIL 2024</u>		
		Mrs. Rita Singh		
) <u>TRUSTEES</u>		
)		
		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 31st December 2023 which are set out on pages 1 to 4.

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

5th April 2024