

Dear Trustee

Jireh Chapel & Houses, Tenterden Annual Report 2022

Church matters

The Sunday School continues to meet every Lord's Day between the morning and afternoon services. One member joins online as the distance to chapel is too great for her to be able to come in person, although there are some occasions when she is able to join us.

The Skype system set up at the chapel as a result of the pandemic to enable services to be relayed to people unable to attend continues to be used. This is for the benefit of the members of our own congregation, who can listen in even when unable to attend, and we are also joined at most of our services by people from other causes, for which we are very thankful.

Chapel houses

The upper (2-bedroom) flat at 1 Jireh House continues to be managed using a letting agent, Jago & Jago. Tenants for this flat left in February 2022 but the flat was immediately let again with new tenants moving in at the end of February 2022. One of these tenants subsequently moved out six months later but the remaining tenant continues to be in residence there.

The downstairs flat continues to be occupied by the previous tenant.

Annual accounts

The annual accounts for the year 2022 are enclosed. You will see from these that the reserves held by the church have increased this year by £4,000. This is a loss of £20k relating to the Chapel and a profit of £23k relating to Chapel Houses. As can be seen year on year, the chapel runs at a deficit and is supported by profits from the chapel houses as the collections and gift aid do not cover all running costs. For more details on this years accounts please refer to the notes at the bottom of the accounts.

The accounts were audited again by Mr Samuel Parish from Swavesey. His report raised no areas for concern. We are very thankful to him for his assistance in this.

This report and annual accounts have been submitted to the charity commission.

Please contact me by email if there are any questions or observations.

With Christian love.

Yours sincerely

Edward Pont, Deacon/Church Secretary

Jireh Chapel, Houses and Assistance Fund
Income Statement
1 January 2022 to 31 December 2022

		£	£	£	£
Jireh Houses	Notes	2022	2022	2021	2021
Income					
Rent		1	28,205	1	22,506
Grants		2	0	2	84,700
Expenses					
Maintenance		854		1,246	
Management fees and advertisi	3	3,008		2,638	
Legal fees	4	0		428	
Planning & building works	5	0		91,429	
Annual Service & Insurance		1,459		1,413	
			5,321		97,154
Jireh Houses Net Profit			22,884		10,052
Jireh Assistance Fund					
Income					
Collections			1,245		963
Expenses					
Communion expenses		0		0	
Distributions		1,200		950	
			1,200		950
Jireh Assistance Fund Net Profit			45		13
Chapel					
Income					
Gift Aid Donations		9,230		9,380	
Collections for Chapel		2,061		1,910	
Special Collections in		941		2,236	
Gift Aid Refund		2,968		3,001	
Grants		0		0	
Sunday school collections		920		65	
Sale of 150th Books		0		10	
Maintenance fund		451		0	
Interest		0		0	
Grave fees		0		0	
			16,571		16,602
Expenses					
Ministry		22,461		21,019	
Payroll Tax		4,329		4,657	
Building Maintenance		343		126	
Grounds Maintenance		3,636		3,054	
Annual Service & Ins Costs		2,251		2,203	
Utilities		1,519		1,653	
Cleaning		692		708	
Special Collections out		350		960	
Publishing 150th Books		0		0	
Honoraria		50		160	
Sunday School expenses		557		101	
Subscriptions		129		129	
			36,318		34,770
Chapel Net (Loss)/ Profit			(19,747)		(18,168)
Total Net (Loss)/Profit			3,182		(8,103)

Jireh Chapel, Houses and Assistance Fund

Balance Sheet

As at 31 December 2022

Assets

Cash at bank and in hand	8,154		4,636	
Tenancy reserve	0			
Prepayments	<u>0</u>		<u>0</u>	
		8,154		4,636

Liabilities

Accruals	6	2,478		3,100
Deferred Grant Income		<u>0</u>		<u>0</u>
		2,478		3,100

Net Assets and liabilities

<u>5,676</u>	<u>1,536</u>
--------------	--------------

Equity

Profit & Loss Reserves

Jireh Houses & Chapel	5,405		1,309	
Jireh Assistance Fund	272		227	
	<u></u>		<u></u>	
	<u>5,677</u>		<u>1,537</u>	

Notes:

- 1 Flat 2 no 1 Jireh House , tenant changed in 2022 but more months occupied than 2021.
- 2 Last year £25,000 Grant received from Providence chapel Croydon, the additional £59,700 is deferred grant income from 2020 - part of the sale of rye chapel granted to Jireh towards the building conversion work that completed last year.
- 3 No 2 Flat is let out using a letting agents Jago & Jago , they take a management fee from the monthly rent, this also includes advertising costs before commencement of rental
- 4 Last year legal costs are land registry and associated solicitors costs re changing 1 Jireh House to Flat 1 & 2
- 5 Last year building cost for conversion of no 1 Jireh House into 2 flats. This was completed in the early part of 2021.
- 6 Accrual for chapel and houses insurances paid early 2023



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name:
JIREM CHAPEL, TENTEROEN

On accounts for the year
ended

31/12/22

Charity no
(if any)

2588602

Set out on pages

235243

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 31/12/2022

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 Trust's accounts carried out
under section 145 of the 2011 Act and in carrying out my examination, I
have followed 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 (~~other than that disclosed below*~~) in connection with
the examination which gives me cause to believe that in, any material
respect:

- accounting records were not kept in accordance with section 130 of
the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

28/10/23

Name:

SAMUEL PARZSH

Relevant professional
qualification(s) or body
(if any):

FCCA

Address:

58 Little Meadow

Bar Hill

Cambridge CB23 8TD