

Dear Trustee

Jireh Chapel & Houses, Tenterden Annual Report 2023

Church matters

Our Pastor and wife travelled to Australia at the end of February and preached during March, we were thankful to obtain ministers to preach at Tenterden during his absence.

The Sunday School continues to meet every Lord's Day between the morning and afternoon services. One member continues to join online.

The Skype system continues to be used for online listening. This is for the benefit of the members of our own congregation when unable to attend, and we are also joined at most of our services online 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. The 2022 tenant is still in occupation.

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

2 Jireh house continues to be occupied by the previous tenant during 2023.

Annual accounts

The annual accounts for the year 2023 are enclosed. You will see from these that the reserves held by the church have remained similar to last year as the Chapel & Houses combined have broken even for the year. This is a loss of £26k relating to the Chapel and a profit of £26k relating to Chapel Houses.

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 2023 to 31 December 2023

		£	£	£	£
	Notes	2023	2023	2022	2022
Jireh Houses					
Income					
Rent		1	30,948	1	28,205
Grants		2	0	2	0
<i>Expenses</i>					
Maintenance		1,455		854	
Management fees and advertising		1,659		1,470	
Legal fees		0		0	
Planning & building works		0		0	
Cost of renewal/change in tenancy		144		1,538	
Annual Service & Insurance		1,190		1,459	
			4,449		5,321
Jireh Houses Net Profit			26,499		22,884
Jireh Assistance Fund					
Income					
Collections			1,374		1,245
Expenses					
Communion expenses		0		0	
Distributions		1,450		1,200	
			1,450		1,200
Jireh Assistance Fund Net (Loss)/ Profit			(77)		45
Chapel					
Income					
Gift Aid Donations		8,540		8,730	
Collections for Chapel		2,121		2,561	
Special Collections in		1,395		941	
Gift Aid Refund		2,735		2,968	
Grants		0		0	
Sunday school collections		345		920	
Sale of 150th Books		0		0	
Maintenance fund		0		451	
Interest		0		0	
Grave fees		50		0	
			15,185		16,571
Expenses					
Ministry		23,741		22,461	
Payroll Tax		5,220		4,329	
Building Maintenance		470		343	
Grounds Maintenance		2,832		3,636	
Annual Service & Ins Costs		2,640		2,251	
Utilities	1	3,927		1,519	
Cleaning		813		692	
Special Collections out		905		350	
Publishing 150th Books		0		0	
Honoraria		60		50	
Sunday School expenses		257		557	
Subscriptions		245		129	
			41,110		36,318
Chapel Net (Loss)			(25,925)		(19,747)
Total Net Profit			498		3,182

Jireh Chapel, Houses and Assistance Fund

Balance Sheet

As at 31 December 2023

Assets

Cash at bank and in hand	10,341		8,154	
Tenancy reserve	285		0	
Prepayments	<u>0</u>		<u>0</u>	
		10,626		8,154

Liabilities

Accruals	5,452		2,478	
Deferred Grant Income	<u>0</u>		<u>0</u>	
		5,452		2,478

Net Assets and liabilities	<u>5,174</u>		<u>5,676</u>	
----------------------------	--------------	--	--------------	--

Equity

Profit & Loss Reserves

Jireh Houses & Chapel	4,979		5,405	
Jireh Assistance Fund	<u>195</u>		<u>272</u>	
		<u>5,175</u>		<u>5,677</u>

Notes:

- 1 Utilities higher due to much higher price in gas and electric contract



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 TENTERDEN

On accounts for the year
ended

31/12/23

Charity no
(if any)

258860
+ 235243

Set out on pages

(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 31/12/2023.

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:

23/10/24

Name:

SAMUEL PARFESH

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

FCCA

Address:

58 Little Meadow

Bar Hill,

Cambridge CB23 8TD