

LANSDOWNE EVANGELICAL FREE CHURCH

Annual Accounts Report

For the year ended 30 September 2022

Charity Number: 241507

Receipts and Expenses for the year ending 30th September 2022

ACCOUNTS OF LANSDOWNE EVANGELICAL FREE CHURCH

For the Year ending 30th September 2022

	Notes	2022 £	2021 £
Receipts			
Art Group		300	-
Audio		16	-
Interest		-	-
Tax Refund		10,854	10,944
General Gifts		-	-
Specified Gifts		-	-
General Offerings		74,700	47,338
Photocopy		25	-
Rainbow Tots		243	-
U.P.C. Rent		9,685	4,350
Youth Work		-	-
Sundries		-	-
		95,823	62,632
Expenses			
Catering		159	178
Cleaning		-	-
Covid 19 Expenses		1,002	-
Evangelism		118	-
Gifts and Donations	C	-	-
Insurance		3,241	2,990
Ministry Costs	A	49,523	47,908
Missionary		6,111	6,000
Music, Audio Visual		5,300	-
Photocopying		-	-
Rainbow		-	-
Stationery		62	106
Utilities		421	11,606
Youth Ministry		15,660	154
Sundries		379	178
		81,976	68,942

This year there has been a surplus of £13,035 against a deficit in the previous year of £6,310.

Receipts and Expenses for the year ending 30th September 2022

Premises Funds		Total £
Note		
	Premises Fund Account Balance	
	At beginning of year	-1,313
	Rental Income	10,450
	Brickwork Fund	11,800
B	Cottage Expenses	-275
B	Maintenance General	-3,442
B	Maintenance Large (includes boiler)	-23,018
	At end of year	<u><u>-5,798</u></u>
Missionary Fund		
Note		Total £
	Missionary Fund Account Balance	
	At beginning of year	2,680
	Missionary Receipts	6,971
D	David & Ruth Burns	-3,600
	Gordon & Sandra Bull	-3,446
	Speakers expenses	-75
	At end of year	<u><u>2,530</u></u>
Communion Fund		
Note		Total £
	Communion Fund Account Balance	
	At beginning of year	2,132
	Offerings	540
	Expenditure during year	-100
	At end of year	<u><u>2,572</u></u>
125 Fund		
Note		Total £
	125 Fund Account Balance	
	At beginning of year	5,176
	Offerings	0
	Expenditure during year	0
	At end of year	<u><u>5,176</u></u>

Receipts and Expenses for the year ending 30th September 2022

	Notes	2022 £	2021 £
Balances at year end			
General Fund		56,784	42,937
Premises Fund		-5,798	-1,313
Missionary Fund		2,530	2,680
Communion Fund		2,572	2,132
125 Fund		5,176	5,176
		61,263	51,612

Movement of **£9,652** from 2021 to 2022-year end balances.

Church Bank Balances

	Notes	2021 £	2021 £
Church Bank Account Balances at year end			
Current Account		14,824.51	172.79
Deposit Account HIBA		0.09	0.09
Stewardship		11,127.11	11,127.11
CCLA		35,311.74	40,311.74
		61,263.45	51,611.73

Movement of **£9,651.72** from 2021 to 2022-year end balances.

Movement between 5 above funds match the deficit movement within current account.

Receipts and Expenses for the year ending 30th September 2022

Notes

A This figure includes Wages, Employer's N.H.I. Contributions, Claimed Expenses, Conferences, Books, Pulpit Expenses for Visiting Preachers, etc.

B The maintenance figure broken down is made up as follows:

	£
Brickwork Church F.G.H.	-13,200
Cottage Maintenance	-275
New Cooker in Kitchen	-1,054
P>J. Electrics Main work	-868
Direct 365	-380
6 Payments for new Heating system at back of church (£965 p/m)	-5,790
Safe S.I. Fire Alarm Service and repair plus Fire Extinguisher	-1,209
Sundries (Day to Day)	-1,084
2 years of maintenance expenses by Peter Osborne	-2,582
Total Maintenance for Premises Fund	-26,446

We have paid out the Tax amount immediately on Specific Gifts which were Gift Aided, so that the work in need has the full amount of money "Up Front"
The Gift Aid Money is Claimed back in the usual way

C The Gift Aided Tax Payments were **£nil**

D The missionary gifts are made up as follows:

	£
David & Ruth Burns mission support	-3,600
Gordon Bull & family	-3,446
Missionary Speaker expenses	-75
Total Missionary payments	-7,121

Please note there is now a Missionary account so all missionary Gifts and payments will come from this account

Receipts and Expenses for the year ending 30th September 2022

Notes for Trustee's

You will see that from last year we are **£14,652** up on our overall Accounts this year, with increased rental and offerings receipts this year. We also had specific gifts to help with large maintenance works carried out (repair to church front facade brickwork).

Despite increases in general and large maintenance expenses accounts, we praise God that the church' funds have been back to before COVID 2 years ago. We have much to give thanks to God for.

The church has now been able to pay pastor Peter Day, his outstanding expenses from 2021 and 2022. These were around **£1,500** paid from the funds, which the church could not refund due to funds limitations last year.

The church has now been able to elder Peter Osborne, his outstanding expenses from 2021 and 2022. Which were around £1,000 for COVID related costs and £2,500 from day-to-day maintenance/general expenses. Total coming to **£3,500** which is soon in the Premises Fund being in about **-£5,000** which will right it's self-early next year.

For information the total Cottage Rent outstanding from last year was **£9,220** this is now being gradually being paid and it is **£7,620** this year.

I have arranged to transfer **£5,000** from our CCLA savings account to our main account, this took place on October 2021.



Lansdowne Evangelical Free Church - Annual Accounts for 2021/2022

Charity number: 241507



Month	Notes	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Annual Total
Receipts - Money In (£)		(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	
Art Group		-	-	-	-	-	100	-	-	100	-	100	-	£ 300
Audio		-	-	-	-	-	-	16	-	-	-	-	-	£ 16
Communion Fund		-	-	-	-	-	-	-	-	-	-	-	540	£ 540
Interest Received		-	-	-	-	-	-	-	-	-	-	-	-	£ -
IR Charities Refund	Annual Refund	-	-	-	-	-	-	-	-	10,854	-	-	-	£ 10,854
Gifts in - General Gifts		-	-	-	-	-	-	-	-	-	-	-	-	£ -
Gifts in - Specific Gifts		-	-	-	8,815	770	-	-	-	2,115	-	-	-	£ 11,700
Missionary	Missionary Fund	560	560	560	580	731	560	570	570	570	570	580	560	£ 6,971
Offerings		7,766	3,325	22,820	4,178	6,268	4,595	3,385	4,718	3,877	5,089	4,183	4,497	£ 74,700
Photocopy		-	-	-	-	-	-	25	-	-	-	-	-	£ 25
Rainbow		-	-	-	95	-	-	-	59	-	89	-	-	£ 243
Rental income	UPC Rent + Cottage	1,550	1,750	1,120	1,760	1,750	1,750	1,930	1,810	1,830	1,845	1,270	1,870	£ 20,235
Total Receipts		9,876	5,635	24,500	15,428	9,519	7,005	5,926	7,157	19,346	7,593	6,133	7,467	£ 125,584
Expenses - Money Out (£)		(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	
Catering		-	43	-	-	-	-	-	-	-	-	116	-	£ 159
Cleaning		-	-	-	-	-	-	-	-	-	-	-	1,002	£ 1,002
Cottage	Premise Fund	12	12	12	12	132	12	14	14	14	14	14	14	£ 275
Evangelism		-	-	-	-	118	-	-	-	-	-	-	-	£ 118
Communion Fund Out		-	-	-	-	-	-	-	-	100	-	-	-	£ 100
Gift & Donations		-	-	-	-	-	-	-	-	-	-	-	-	£ -
Insurance		-	-	-	3,241	-	-	-	-	-	-	-	-	£ 3,241
Maintenance General	Premise Fund	565	-	-	-	15	88	-	-	192	-	-	2,582	£ 3,442
Maintenance Large Jobs	Includes £965 pm boiler	965	965	965	965	965	1,974	585	-	1,154	3,500	7,480	3,500	£ 23,018
Ministry Cost		3,778	3,858	2,923	4,625	4,764	4,499	5,215	3,825	2,921	3,887	3,899	5,330	£ 49,523
Missionary payments		575	575	575	575	721	575	575	575	575	650	575	575	£ 7,121
Music & Audio		-	-	-	-	-	-	-	-	-	-	-	-	£ -
Offerings Out		500	500	500	500	611	500	500	500	500	500	792	508	£ 6,411
Rainbow		-	62	-	-	-	-	-	-	-	-	-	-	£ 62
Stationery & Printing		-	-	-	-	-	-	-	196	225	-	-	-	£ 421
Utilities		1,107	1,266	1,064	1,164	1,146	1,353	1,363	1,362	1,363	1,363	1,755	1,355	£ 15,660
Youth Ministry		25	-	-	-	-	21	-	189	-	-	-	145	£ 379
Total Expenses		7,527	7,281	6,038	11,081	8,472	9,021	8,251	6,661	7,044	9,914	14,632	15,010	£ 110,933
Increase (Decrease) in Church Funds		2,349	(1,646)	18,462	4,347	1,046	(2,016)	(2,326)	496	12,302	(2,321)	(8,498)	(7,543)	14,652
Bank Accounts - Church Funds	Start of Year	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	Movement
Lansdowne Gen.	£ 173	2,522	876	19,338	23,684	24,730	22,715	20,389	20,884	33,186	30,866	22,367	14,825	£ 14,662
HIBA	£ 0	0	0	0	0	0	0	0	0	0	0	0	0	£ -
CCLA	£ 40,312	35,312	35,312	35,312	35,312	35,312	35,312	35,312	35,312	35,312	35,312	35,312	35,312	-£ 5,000
Stewardship	£ 11,127	11,127	11,127	11,127	11,127	11,127	11,127	11,127	11,127	11,127	11,127	11,127	11,127	£ -
Bank Account Total Balances	£ 51,612	48,961	47,315	65,777	70,123	71,169	69,154	66,828	67,323	79,625	77,305	68,806	61,263	£ 9,652
Offerings Receipts 2020-21		3,439	3,773	3,682	3,382	2,577	6,017	4,407	4,700	3,719	3,484	3,850	4,308	
Offerings Difference from previous period		4,327	(448)	19,138	796	3,690	(1,422)	(1,023)	18	157	1,605	333	189	

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U.P.C. Rent		9,685	4,350
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Note		£
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	Expenditure during year	0
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Receipts - Money In (£)		(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	
Art Group		-	-	-	-	-	100	-	-	100	-	100	-	£ 300
Audio		-	-	-	-	-	-	16	-	-	-	-	-	£ 16
Communion Fund		-	-	-	-	-	-	-	-	-	-	-	540	£ 540
Interest Received		-	-	-	-	-	-	-	-	-	-	-	-	£ -
IR Charities Refund	Annual Refund	-	-	-	-	-	-	-	-	10,854	-	-	-	£ 10,854
Gifts in - General Gifts		-	-	-	-	-	-	-	-	-	-	-	-	£ -
Gifts in - Specific Gifts		-	-	-	8,815	770	-	-	-	2,115	-	-	-	£ 11,700
Missionary	Missionary Fund	560	560	560	580	731	560	570	570	570	570	580	560	£ 6,971
Offerings		7,766	3,325	22,820	4,178	6,268	4,595	3,385	4,718	3,877	5,089	4,183	4,497	£ 74,700
Photocopy		-	-	-	-	-	-	25	-	-	-	-	-	£ 25
Rainbow		-	-	-	95	-	-	-	59	-	89	-	-	£ 243
Rental income	UPC Rent + Cottage	1,550	1,750	1,120	1,760	1,750	1,750	1,930	1,810	1,830	1,845	1,270	1,870	£ 20,235
Total Receipts		9,876	5,635	24,500	15,428	9,519	7,005	5,926	7,157	19,346	7,593	6,133	7,467	£ 125,584
Expenses - Money Out (£)		(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	
Catering		-	43	-	-	-	-	-	-	-	-	116	-	£ 159
Cleaning		-	-	-	-	-	-	-	-	-	-	-	1,002	£ 1,002
Cottage	Premise Fund	12	12	12	12	132	12	14	14	14	14	14	14	£ 275
Evangelism		-	-	-	-	118	-	-	-	-	-	-	-	£ 118
Communion Fund Out		-	-	-	-	-	-	-	-	100	-	-	-	£ 100
Gift & Donations		-	-	-	-	-	-	-	-	-	-	-	-	£ -
Insurance		-	-	-	3,241	-	-	-	-	-	-	-	-	£ 3,241
Maintenance General	Premise Fund	565	-	-	-	15	88	-	-	192	-	-	2,582	£ 3,442
Maintenance Large Jobs	Includes £965 pm boiler	965	965	965	965	965	1,974	585	-	1,154	3,500	7,480	3,500	£ 23,018
Ministry Cost		3,778	3,858	2,923	4,625	4,764	4,499	5,215	3,825	2,921	3,887	3,899	5,330	£ 49,523
Missionary payments		575	575	575	575	721	575	575	575	575	650	575	575	£ 7,121
Music & Audio		-	-	-	-	-	-	-	-	-	-	-	-	£ -
Offerings Out		500	500	500	500	611	500	500	500	500	500	792	508	£ 6,411
Rainbow		-	62	-	-	-	-	-	-	-	-	-	-	£ 62
Stationery & Printing		-	-	-	-	-	-	-	196	225	-	-	-	£ 421
Utilities		1,107	1,266	1,064	1,164	1,146	1,353	1,363	1,362	1,363	1,363	1,755	1,355	£ 15,660
Youth Ministry		25	-	-	-	-	21	-	189	-	-	-	145	£ 379
Total Expenses		7,527	7,281	6,038	11,081	8,472	9,021	8,251	6,661	7,044	9,914	14,632	15,010	£ 110,933
Increase (Decrease) in Church Funds		2,349	(1,646)	18,462	4,347	1,046	(2,016)	(2,326)	496	12,302	(2,321)	(8,498)	(7,543)	14,652
Bank Accounts - Church Funds	Start of Year	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	Movement
Lansdowne Gen.	£ 173	2,522	876	19,338	23,684	24,730	22,715	20,389	20,884	33,186	30,866	22,367	14,825	£ 14,662
HIBA	£ 0	0	0	0	0	0	0	0	0	0	0	0	0	£ -
CCLA	£ 40,312	35,312	35,312	35,312	35,312	35,312	35,312	35,312	35,312	35,312	35,312	35,312	35,312	-£ 5,000
Stewardship	£ 11,127	11,127	11,127	11,127	11,127	11,127	11,127	11,127	11,127	11,127	11,127	11,127	11,127	£ -
Bank Account Total Balances	£ 51,612	48,961	47,315	65,777	70,123	71,169	69,154	66,828	67,323	79,625	77,305	68,806	61,263	£ 9,652
Offerings Receipts 2020-21		3,439	3,773	3,682	3,382	2,577	6,017	4,407	4,700	3,719	3,484	3,850	4,308	
Offerings Difference from previous period		4,327	(448)	19,138	796	3,690	(1,422)	(1,023)	18	157	1,605	333	189	

Maxwell Morais
43 Sanderson Road
Chaddesden, Derby
DE21 6QX
maxwellfiuza@gmail.com

30th June 2023

Independent Examiner's Report to Trustees of Lansdowne Evangelical Free Church SE27:

I report on the attached accounts of the church for the year ended 30th September 2022.

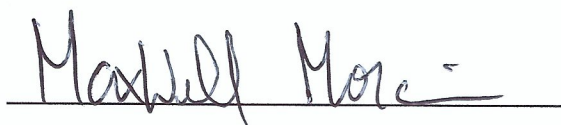
The Church's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year as laid down in the Charities Act 1993 (The Act) and that an independent examination is acceptable.

My examination was carried out during end of June 2023 in accordance with the general directions given by the Charity Commissioners.

An examination includes a review of the accounting records kept by the church 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 I do not express an audit opinion on the view given by the accounts.

Following my examination of the accounts and supporting evidence, no matter has come to my attention which gives me reasonable cause to believe that the Church accounts have been misrepresented in any way or require any subsequent auditing.

A summary of the accounts is included within the documents circulated annually to the Church membership where opportunity is also given to raise any issue of concern. Any issues or concerns are duly commented upon by a trustee member and included within the minutes.

A handwritten signature in dark ink, appearing to read 'Maxwell Morais', is written over a horizontal line.

Maxwell Fiuza Morais (MAAT)

Former member of Lansdowne Evangelical Free Church
Independent to Trustee / Elders & Treasurer