

TRUSTEES' ANNUAL REPORT

(Accompanying Receipts and Payments Accounts)

Offmore Evangelical Church Trust Registered Charity Number 270076

Financial Year Start 17/04/2022

Financial Year End 16/04/2023

Charity's principal address: Off more Evangelical Church
Gray Close,
Offmore Farm Estate
Kidderminster, Worcs DY10 3YE

Names of Trustees: Robert Barnett (chairman)
Brian Essex (secretary)
Mike Rose
Marie Worton

Governing Document: Trust Deed Dated 28/04/1975

Objects of the Charity: The furtherance of the Christian Faith through the spread of the Gospel of Jesus Christ throughout the world.

ACTIVITIES AND ACHIEVEMENTS

Sunday Prayer, Communion Service, Family Service, Bible Study
Tuesday Prayer and Bible Teaching

The Trustees met twice in this year. The mortgage payments for the Church Hall are ahead of schedule.

The Valentines Choir used the church for practices. An outside Play Group met on Monday mornings. A first aid course was run in the church as was a Safe-Guarding course. .
Training of Care Home workers takes place on an *ad hoc* basis. Numerous children's parties have taken place.

DECLARATION

THE TRUSTEES HAVE APPROVED THE TRUSTEES' REPORT ABOVE

Signature: 

Full Name: Robert Barnett

Position: Chairman

Date: 29th November
2023

| OFFMORE EVANGELICAL CHURCH - Reg Charity No. 2770076 | | | | | General Fund - Statement of Account Year Ending 5th April 2023 | | |
|--|-------------|-------------|--------------------------|------------|--|-------------------------|-------------|
| Income | | | Expenditure | | | Church Hall Expenditure | |
| Balance b/f | £ 4,991.54 | | | | | | |
| Offerings & Gifts | £ 15,583.14 | | Speakers | | | | |
| Gift Aid | £ 21,151.00 | | Literature & Advertising | £ 134.19 | | | |
| Tax Refund | £ 6,653.00 | | Maintenance & Cleaning | £ 1,930.00 | | | |
| | | £ 48,378.68 | Water Rates | £ 46.98 | | | |
| | | | Insurance | £ 1,808.41 | | | |
| | | | Electricity | £ 916.31 | | | |
| | | | Gas | £ 971.52 | | | |
| | | | Copyright Licence | £ 36.00 | | Fire Protection | £ 122.46 |
| | | | Catering | £ 35.38 | | Gas | £ 754.59 |
| | | | Boiler Repairs | £ 923.99 | | Electricity | £ 1,215.28 |
| | | | Partnership UK | £ 100.00 | | Loan Repayment | £ 32,500.00 |
| | | | | | | | £ 34,592.33 |
| | | | Sundries | £ 227.45 | | | |
| | | | | | £ 7,130.23 | | |
| | | | | | | | |
| | | | | | | | |
| | | | Paul Willmott | £ 1,560.00 | | | |
| | | | Birmingham City Mission | £ 600.00 | | | |
| | | | Geo. Muller Trust | £ 300.00 | | | |
| | | | | | | | |
| | | | | | £ 2,460.00 | | |
| | | | | | | | |
| | | | Church Expenditure | | £ 9,590.23 | Ch. Hall Expenditure | £ 34,592.33 |
| | | | Total Expenditure | | £ 44,182.56 | | |
| | | | Balance c/f | | ### | | |
| | | £ 48,378.68 | | | £ 48,378.68 | | |
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| | | | | | | | |



Section A

Independent Examiner's Report

Report to the trustees/
members of

Offmore Evangelical Church Trust

On accounts for the year
ended

16th April 2023

Charity no
(if any)

270076

Set out on pages

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

Responsibilities and
basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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,:

- the accounting records were not kept in accordance with section 130 of the 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 no concerns and 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.

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

Signed:

Date: 17/12/2023

Name: CHRIS NILE

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