

# THE DUKE STREET CHRISTIAN ASSEMBLY TRUST

England & Wales · Charity number 289559

## Details

---

**Other names** DUKE STREET EVANGELICAL CHURCH

**Status** Registered

**Legal form** Trust

**Registered** 1984-05-11

**Register** [View on the Charity Commission register](#)

## Contact

---

**Address** 4-8 Duke Street  
Northampton  
NN1 3BA

**Phone** 07941 556891

**Email** [Treasurer@dukest.com](mailto:Treasurer@dukest.com)

**Website** [www.dukest.com](http://www.dukest.com)

## Activities

---

**Objects:** THE ADVANCEMENT OF THE CHRISTIAN FAITH AND THE MAINTENANCE OF THE DOCTRINES ON WICH IT RESTS AND THE OBSERVANCES THAT SERVE TO PROMOTE AND MANIFEST IT AND TO PROMOTE AND ENCOURAGE THE SPREAD OF THE GOSPELS AND THE VALUES OF THE CHRISTIAN FAITH FOR THE BENEFIT OF THE PUBLIC AT LARGE.

**Activities:** We meet regularly for christian worship and to carry out activities in pursuit of the vision and aims of Duke Street Evangelical Church.

## Classification

---

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- Northamptonshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£32,849	£24,456	-	-
2024-03-31	£40,562	£33,282	-	-
2023-03-31	£44,757	£35,339	-	-
2022-03-31	£31,640	£28,135	-	-
2021-03-31	£34,530	£34,838	-	-

## Trustees

Name	Role	Appointed
<b>Thomas Mark Davies</b>	Chair	2023-04-24
Harry Mungete Chinkumbi		2023-04-24
Makatendeka Faith Mudanganyi		2025-06-09
Wing Ki Tobias Leung		2023-04-24
Zoe Clare Downes		2025-09-01

**THE DUKE STREET CHRISTIAN ASSEMBLY TRUST**

England & Wales - Charity number 289559

---

# Accounts

---

## Trustees Report 2024/2025

Duke St Evangelical Church is situated in the Castle Ward of Northampton, which is ranked as the poorest area in our town. Amongst our congregation, there are those who are particularly vulnerable, and for them we continue to pray, as well as provide for where needed

The majority of the activities, which contribute to the life of the church were carried out by unpaid volunteers. We did however receive help from a number of invited speakers who joined our gathering online. For this, they received a nominal sum for their time.

The incomes and expenditures for the year was a surplus of £8,393, with missionary giving and utilities the larger items of expenditure.

On behalf of trustees



Tobias Leung - Trustee



Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
The Duke Street Christian Assembly Trust

On accounts for the year ended

31 March 2025

Charity no (if any)

289559

Set out on pages

1 to 2

(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 March 2024.

Responsibilities and basis of report

As the charity's trustees, 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 all 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 in connection with the examination (other than that disclosed below \*) which gives 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 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.

Signed:

Date:

29 January 2026

Name:

Daniel Roberts

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

BA, FCA

Address:

Cottons Group Limited

1 Billing Road

Northampton, NN1 5AL

Charity Name <b>Duke Street Evangelical Church</b>		No (if any) 289559	<b>CC16a</b>
<b>Receipts and payments accounts</b>			
For the period from	Period start date 01/04/2024	To	Period end date 31/03/2025

## Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Cash donations	4,829	-	-	4,829	5,268
Non GA donations	4,961	-	-	4,961	1,562
GA donations	8,947	3,400	-	12,347	19,582
Flat rental	6,720	-	-	6,720	6,120
Gift Aid refunds	2,253	-	-	2,253	6,360
Hire of Premises	1,739	-	-	1,739	1,670
<b>Sub total (Gross income for AR)</b>	<b>29,449</b>	<b>3,400</b>	<b>-</b>	<b>32,849</b>	<b>40,562</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>29,449</b>	<b>3,400</b>	<b>-</b>	<b>32,849</b>	<b>40,562</b>
<b>A3 Payments</b>					
Accounting	450	-	-	450	420
Advertising	161	-	-	161	412
Bank Charges	-	-	-	-	1
Book & Tract Supplies	313	-	-	313	373
Catering Supplies	121	-	-	121	202
Cleaning Supplies	42	-	-	42	122
Communion Supplies	153	-	-	153	66
Equipment	-	-	-	-	379
Gifts	-	300	-	300	294
Insurance	1,428	-	-	1,428	1,280
Legal Services	-	-	-	-	1,024
Maintenance	1,171	-	-	1,171	4,457
Miscellaneous	1,780	-	-	1,780	50
Missionary Support	7,340	-	-	7,340	13,311
Office	74	-	-	74	11
Online Meetings	156	-	-	156	144
Outside Events	1,215	-	-	1,215	74
Subscriptions	1,803	-	-	1,803	1,826
Training	524	-	-	524	55
Utilities	5,449	-	-	5,449	7,207
Visiting Speakers	1,976	-	-	1,976	1,575
<b>Sub total</b>	<b>24,156</b>	<b>300</b>	<b>-</b>	<b>24,456</b>	<b>33,281</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>24,156</b>	<b>300</b>	<b>-</b>	<b>24,456</b>	<b>33,281</b>
<b>Net of receipts/(payments)</b>	<b>5,293</b>	<b>3,100</b>	<b>-</b>	<b>8,393</b>	<b>7,281</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>64,994</b>	<b>846</b>	<b>-</b>	<b>65,840</b>	<b>58,559</b>
<b>Cash funds this year end</b>	<b>70,287</b>	<b>3,946</b>	<b>-</b>	<b>74,233</b>	<b>65,840</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	General Fund	52,247	-	-
	Hardship Fund	-	906	-
	PA Equipment Fund	3,040	3,040	
	Reserve Fund	15,000	-	-
	<b>Total cash funds</b>	<b>70,287</b>	<b>3,946</b>	<b>-</b>

(agree balances with receipts and payments account(s))

OK	OK	OK
----	----	----

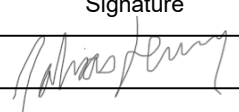
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Computer equipment & peripherals	General Fund	-	-
	Audio-visual equipment	General Fund	-	-
	furniture, fixtures & fittings	General Fund	-	-
	Kitchen equipment	General Fund	-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	T Leung	11/11/2025

**THE DUKE STREET CHRISTIAN ASSEMBLY TRUST**

England & Wales - Charity number 289559

---

# Accounts

---



## Trustees Report 2023 / 2024

Duke St Evangelical Church is situated in the Castle Ward of Northampton, which is ranked as one of the poorest areas in our town. We are situated in an area near The Hope (homeless) Centre as well as specially designated housing area for those with acute mental health needs. The activity of the church continues to make an impact for the needy in our local area and further afield. A large percentage of our congregation live within walking distance of the church.

The majority of the activities, which contribute to the life of the church were carried out by unpaid volunteers. These include litter picking, monthly Sunday lunch, Church Away-day to name a few activities outside of the weekly Sunday service at Duke Street. During the Sunday service, we continue to be supported by external speakers, who receive a nominal donation towards their travel expenses.

Our Church building is used many times through the year by other churches who make use of the baptism pool. A Tamil Church also has use of the building on Sunday afternoon for their own worship service.

The incomes and expenditures for the year generated a surplus of £7,280.00, all of which will be used for the ongoing pursuit of the charity's aims.

On behalf of trustees

A handwritten signature in black ink, appearing to read "J. Hollands".

Jeremy Hollands - Trustee



Section A Independent Examiner's Report

Report to the trustees

Charity Name  
The Duke Street Christian Assembly Trust

On accounts for the year ended

31 March 2024

Charity no (if any)

289559

Set out on pages

1 to 2

(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 March 2024.

Responsibilities and basis of report

As the charity's trustees, 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 all 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 in connection with the examination (other than that disclosed below \*) which gives 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 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.

Signed:

Date:

07.11.2024

Name:

Daniel Roberts

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

BA, FCA

Address:

Cottons Accountants LLP

1 Billing Road

Northampton, NN1 5AL



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Duke Street Evangelical Church

No (if any)  
289559

CC16a

## Receipts and payments accounts

For the period from	Period start date 01/04/2023	To	Period end date 31/03/2024
---------------------	---------------------------------	----	-------------------------------

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Cash donations	5,268	-	-	5,268	5,523
Non GA donations	1,562	-	-	1,562	2,757
GA donations	19,442	140	-	19,582	17,798
Flat rental	6,120	-	-	6,120	5,420
Gift Aid refunds	6,360	-	-	6,360	11,846
Hire of Premises	1,670	-	-	1,670	1,413
<b>Sub total (Gross income for AR)</b>	<b>40,422</b>	<b>140</b>	<b>-</b>	<b>40,562</b>	<b>44,757</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>40,422</b>	<b>140</b>	<b>-</b>	<b>40,562</b>	<b>44,757</b>
<b>A3 Payments</b>					
Accounting	420	-	-	420	360
Advertising	412	-	-	412	44
Bank charges	1	-	-	1	-
Book supplies	373	-	-	373	43
Catering supplies	202	-	-	202	184
Cleaning supplies	122	-	-	122	40
Communion supplies	66	-	-	66	90
Conference	-	-	-	-	390
Equipment	379	-	-	379	202
Gifts	-	294	-	294	180
Insurance	1,280	-	-	1,280	1,058
Kitchen goods	-	-	-	-	140
Legal services	1,024	-	-	1,024	-
Maintenance	4,457	-	-	4,457	7,317
Miscellaneous	50	-	-	50	48
Missionary support	13,311	-	-	13,311	13,035
Office	10	-	-	10	114
Online meetings	144	-	-	144	153
Outside events	74	-	-	74	144
Subscriptions	1,826	-	-	1,826	1,792
Training	55	-	-	55	150
Utilities	7,207	-	-	7,207	7,958
Visiting speakers	1,575	-	-	1,575	1,897
<b>Sub total</b>	<b>32,988</b>	<b>294</b>	<b>-</b>	<b>33,282</b>	<b>35,339</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>32,988</b>	<b>294</b>	<b>-</b>	<b>33,282</b>	<b>35,339</b>
<b>Net of receipts/(payments)</b>	<b>7,434</b>	<b>- 154</b>	<b>-</b>	<b>7,280</b>	<b>9,418</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>57,559</b>	<b>1,000</b>	<b>-</b>	<b>58,559</b>	<b>49,141</b>
<b>Cash funds this year end</b>	<b>64,993</b>	<b>846</b>	<b>-</b>	<b>65,839</b>	<b>58,559</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	General Fund	49,993	-	-
	Hardship Fund		846	-
	Reserve Fund	15,000	-	-
	<b>Total cash funds</b>	<b>64,993</b>	<b>846</b>	

(agree balances with receipts and payments account(s))

OK OK OK

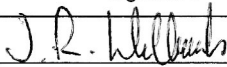
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Computer equipment & peripherals	General Fund	-	-
	Audio-visual equipment	General Fund	-	-
	Furniture, fixtures & fittings	General Fund	-	-
	Kitchen equipment	General Fund	-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	J R Hollands	06-11-24

**THE DUKE STREET CHRISTIAN ASSEMBLY TRUST**

England & Wales - Charity number 289559

---

# Accounts

---



**2022-23**

## **Accounts and Reports**

1. Trustees Report
2. Independent Examiner's Report
3. Financial Report



## Trustees Report 2022 / 2023

Duke St Evangelical Church is situated in the Castle Ward of Northampton, which is ranked as one of the poorest areas in our town. Amongst our congregation, there are those who are particularly vulnerable, and for them we continue to pray, as well as provide for where needed.

We are a base for a litter picking group who work alongside Church members to care for the neighbourhood within which the church is located. We have also raised the profile of the Church in the local area through invitations to special services.

We have set up a restricted Hardship Fund that is managed through the Leadership Team. This has been funded using donations specifically given for this purpose.

The expenditure is up on last year, with utilities and work to improve the safety of the building the larger items of expenditure. This was offset by the increased Gift Aid refunds. This resulted in a surplus in the unrestricted funds for 2022/2023 of £8418, which will be used for the ongoing pursuit and activities relating to our charitable aims.

On behalf of trustees

Jeremy Hollands - Trustee



**Section A Independent Examiner's Report**

**Report to the trustees** Charity Name  
The Duke Street Christian Assembly Trust

**On accounts for the year ended** 31 March 2023 **Charity no (if any)** 289559

**Set out on pages** 1 to 2  
(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 31/03/2023

**Responsibilities and basis of report** As the charity's trustees, 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 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 in connection with the examination (other than that disclosed below \*) which gives 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 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:** 21.09.2023

**Name:** Daniel Roberts

**Relevant professional qualification(s) or body (if any):** BA, FCA

**Address:** Cottons Accountants LLP  
1 Billing Road  
Northampton, NN1 5AL



## Receipts and payments accounts

For the period from	Period start date 01/04/2022	To	Period end date 31/03/2023
---------------------	---------------------------------	----	-------------------------------

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Cash donations	5,523	-	-	5,523	4,754
Non GA donations	2,757	-	-	2,757	1,485
GA donations	16,798	1,000	-	17,798	20,961
Flat rental	5,420	-	-	5,420	4,440
Gift Aid refunds	11,846	-	-	11,846	-
Hire of Premises	1,413	-	-	1,413	-
<b>Sub total (GROSS INCOME FOR A/R)</b>	<b>43,757</b>	<b>1,000</b>	<b>-</b>	<b>44,757</b>	<b>31,640</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>43,757</b>	<b>1,000</b>	<b>-</b>	<b>44,757</b>	<b>31,640</b>
<b>A3 Payments</b>					
Accounting	360	-	-	360	300
Advertising	44	-	-	44	22
Book supplies	43	-	-	43	119
Catering supplies	184	-	-	184	-
Cleaning supplies	40	-	-	40	-
Communion supplies	90	-	-	90	258
Conference	390	-	-	390	-
Equipment	202	-	-	202	292
Events	144	-	-	144	-
Gifts	180	-	-	180	927
Insurance	1,058	-	-	1,058	1,001
Kitchen goods	140	-	-	140	74
Maintenance	7,317	-	-	7,317	1,957
Miscellaneous	48	-	-	48	-
Missionary support	13,035	-	-	13,035	14,118
Office	114	-	-	114	-
Online meetings	153	-	-	153	173
Subscriptions	1,792	-	-	1,792	2,244
Training	150	-	-	150	-
Utilities	7,958	-	-	7,958	5,601
Visiting speakers	1,897	-	-	1,897	1,050
<b>Sub total</b>	<b>35,339</b>	<b>-</b>	<b>-</b>	<b>35,339</b>	<b>28,135</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>35,339</b>	<b>-</b>	<b>-</b>	<b>35,339</b>	<b>28,135</b>
<b>Net of receipts/(payments)</b>	<b>8,418</b>	<b>1,000</b>	<b>-</b>	<b>9,418</b>	<b>3,505</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>49,141</b>	<b>-</b>	<b>-</b>	<b>49,141</b>	<b>45,636</b>
<b>Cash funds this year end</b>	<b>57,559</b>	<b>1,000</b>	<b>-</b>	<b>58,559</b>	<b>49,141</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	General Fund	42,559	-	-
	Hardship Fund	-	1,000	-
	Reserve Fund	15,000	-	-
	<b>Total cash funds</b>	<b>57,559</b>	<b>1,000</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

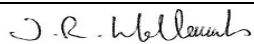
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Computer equipment & peripherals	General Fund	-	-
	Audio-visual equipment	General Fund	-	-
	Furniture, fixtures & fittings	General Fund	-	-
	Kitchen equipment	General Fund	-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	J R Hollands	24/04/2023

**THE DUKE STREET CHRISTIAN ASSEMBLY TRUST**

England & Wales - Charity number 289559

---

# Accounts

---



**2021-22**

## **Accounts and Reports**

1. Trustees Report
2. Independent Examiner's Report
3. Financial Report

Trustee Report 2021 / 2022

During this period the activity of Duke Street Evangelical church was impacted by Covid19 , as were all. We managed to keep contact with most of our members via zoom calls and other activities. However we have found that a number of our mentally challenged congregants who are not as IT literate as others have experienced real hardship in keeping connected with society around them as they have not always understood what they are or are not allowed to do.

Castle ward in Northampton remains the most deprived area in our town, however we continue to have an open door policy towards all in our surrounding community. We have become a base for a litter picking group in our area who concern themselves with the care and wellbeing of the environment that they live in.

During the year 2021/22 we had less expenses and our income remained relatively stable thus the generation of a surplus of £3505, this will be used for the ongoing pursuit and activities relating to our charitable aims.

Signed on behalf of trustees



W A T Murdoch - Trustee



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
The Duke Street Christian Assembly Trust

On accounts for the year  
ended

31 March 2022

Charity no  
(if any)

289559

Set out on pages

1 to 2

(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 31/03/2022.

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 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.

Signed:

Date:

18 November 2022

Name:

Daniel Roberts

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

BA, FCA

Address:

Cottons Accountants LLP

1 Billing Road

Northampton

NN1 5AL





## Receipts and payments accounts

For the period from	Period start date 01/04/2021	To	Period end date 31/03/2022
---------------------	---------------------------------	----	-------------------------------

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Cash donations	4,754	-	-	4,754	835
Non GA donations	1,485	-	-	1,485	1,487
GA donations	20,961	-	-	20,961	20,885
Remembrance donations	-	-	-	-	50
Flat rental	4,440	-	-	4,440	4,440
Gift Aid refunds	-	-	-	-	6,833
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>31,640</b>	<b>-</b>	<b>-</b>	<b>31,640</b>	<b>34,530</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>31,640</b>	<b>-</b>	<b>-</b>	<b>31,640</b>	<b>34,530</b>
<b>A3 Payments</b>					
Accounting	300	-	-	300	300
Advertising	22	-	-	22	22
Book supplies	119	-	-	119	70
Catering supplies	-	-	-	-	297
Communion supplies	258	-	-	258	-
Conference	-	-	-	-	397
Equipment	292	-	-	292	63
Gifts	927	-	-	927	1,200
Insurance	1,001	-	-	1,001	947
Kitchen goods	74	-	-	74	-
Maintenance	1,957	-	-	1,957	9,631
Missionary support	14,118	-	-	14,118	15,230
Online meetings	173	-	-	173	173
Subscriptions	2,244	-	-	2,244	2,925
Utilities	5,601	-	-	5,601	2,685
Visiting speakers	1,050	-	-	1,050	900
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>28,135</b>	<b>-</b>	<b>-</b>	<b>28,135</b>	<b>34,838</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>28,135</b>	<b>-</b>	<b>-</b>	<b>28,135</b>	<b>34,838</b>
<b>Net of receipts/(payments)</b>	<b>3,505</b>	<b>-</b>	<b>-</b>	<b>3,505</b>	<b>- 308</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	45,636	-	-	45,636	45,944
<b>Cash funds this year end</b>	<b>49,141</b>	<b>-</b>	<b>-</b>	<b>49,141</b>	<b>45,636</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	General Fund	49,141	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>49,141</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	-	-	-
	Computer equipment & peripherals	-	-	-
	Audio-visual equipment	-	-	-
	Furniture, fixtures & fittings	-	-	-
	Kitchen equipment	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B5 Liabilities</b>	<b>Details</b>	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Jeremy Hollands	Nov 18, 2022	
		E. Beber	Nov 18, 2022	

**THE DUKE STREET CHRISTIAN ASSEMBLY TRUST**

England & Wales - Charity number 289559

---

# Accounts

---

Trustees Report 2020 / 2021

Duke St Evangelical Church is situated in the Castle Ward of Northampton, which is ranked as the poorest area in our town. Amongst our congregation, there are those who are particularly vulnerable, and for them we continue to pray, as well as provide for where needed. Like many churches around the country, we had been unable to meet up face to face due to COVID-19. But we are thankful that the majority of our congregation have been able to continue gathering virtually, via video conferencing.

The majority of the activities, which contribute to the life of the church were carried out by unpaid volunteers. We did however receive help from a number of invited speakers who joined our gathering online. For this, they received a nominal sum for their time.

The incomes and expenditures for the year was a deficit of £307.00, with missionary giving and church boiler replacement the larger items of expenditure.

On behalf of trustees



Jeremy Hollands - Trustee

Independent Examiners Report

Accounts for the year ended 31<sup>st</sup> March 2021

**Respective responsibilities of the Trustees and the examiner**

The trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for the year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act
- 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
- to state whether particular matters have come to my attention.

**Basis of the Independent Examiner's statement**

My examination was carried out in accordance with the general directions given 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 these records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required for 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 material matter has come to my attention which gives me cause to believe that in, any material respect:

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

I 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.

Date 29th January 2022

Signed:



Stephen Hendy

Duke Street Evangelical Church - 289559  
Statement of Financial Activities  
For the period from 01 April 2020 to 31 March 2021

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Receipts</b>						
Donations	—	—	—	—	—	—
General offerings	22,853	—	—	—	22,853	27,798
Gifts from trusts	—	—	—	—	—	—
Other gifts	7,237	—	—	—	7,237	340
Activities for generating funds	—	—	—	—	—	—
Bank & Deposit income	—	—	—	—	—	—
Investment income	—	—	—	—	—	—
Rental of premises	4,440	—	—	—	4,440	4,440
Sale of assets	—	—	—	—	—	—
Sale of investments	—	—	—	—	—	—
Grants	—	—	—	—	—	—
Receipts from General Trustees	—	—	—	—	—	—
Other receipts	—	—	—	—	—	—
<b>Total income</b>	<b>34,630</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>34,630</b>	<b>32,578</b>
<b>Payments</b>						
Costs of generating funds	—	—	—	—	—	—
Charitable activities	—	—	—	—	—	—
Ministry activities	2,340	—	—	—	2,340	1,346
Ministry support	3,714	—	—	—	3,714	4,551
Mission support	15,480	—	—	—	15,480	12,700
Building costs	13,000	—	—	—	13,000	6,886
Governance costs	300	—	—	—	300	1,200
<b>Total expenditure</b>	<b>34,838</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>34,838</b>	<b>28,684</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>(207)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(207)</b>	<b>5,893</b>
<b>Transfers</b>						
Gross transfers between funds - in	—	—	—	—	—	2,208
Gross transfers between funds - out	—	—	—	—	—	(2,208)
<b>Other recognised gains / losses</b>						
Gains / losses on investment assets	—	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—	87
<b>Net movement in funds</b>	<b>(207)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(207)</b>	<b>5,811</b>
<b>Reconciliation of funds</b>						
<b>Total funds brought forward</b>	<b>48,114</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>48,114</b>	<b>48,133</b>
<b>Total funds carried forward</b>	<b>46,898</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>46,898</b>	<b>48,114</b>

There may be minor discrepancies in the totals if the pence are not being shown

29 January 2022 Page 1

Duke Street Evangelical Church - 289559

Balance sheet (Summary)  
As at: 31 March 2021

	As at 31/03/2021	As at 31/03/2020
	£	£
<b>Fixed assets</b>		
Tangible assets	171	171
	<u>171</u>	<u>171</u>
<b>Current assets</b>		
Cash at bank and in hand	45,635	45,943
	<u>45,635</u>	<u>45,943</u>
<b>Net current assets less current liabilities</b>	<u>45,635</u>	<u>45,943</u>
<b>Total assets less current liabilities</b>	<u>45,806</u>	<u>46,114</u>
<b>Total net assets less liabilities</b>	<u>45,806</u>	<u>46,114</u>
<b>Represented by</b>		
<b>Unrestricted</b>		
Unrestricted - General fund	45,806	46,114
<b>Designated</b>		
Designated - Living Well	—	—
Designated - TOFFs	—	—
Designated - Missionary Fund - A&V Kyle	—	—
Designated - Missions - General	—	—
Designated - Children's Work Fund	—	—
<b>Restricted</b>		
Restricted - Living Well	—	—
Restricted - Social Care Fund	—	—
Restricted - Toy Library	—	—
Restricted - Youth Work Fund	—	—
Restricted - Children's Work Fund	—	—
Restricted - Flowers	—	—
Restricted - Missionary Fund - C Hollands	—	—
Restricted - Missionary Fund - S&J Grove	—	—
Restricted - Missionary Fund - A&V Kyle	—	—
Restricted - Missionary Fund - J&C Memory	—	—
Restricted - Rock Solid	—	—
Restricted - Youth Work - Holidays	—	—
Restricted - Men's Ministry	—	—
<b>Funds of the church</b>	<u>45,806</u>	<u>46,114</u>

*There may be minor discrepancies in the totals if the pence are not being shown*

Duke Street Evangelical Church - 289559

Fund movement by type

Selected period: 01 April 2020 to 31 March 2021

Fund and type	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Journal Entries	Fund balances carried forward
<b>General</b>							
Unrestricted	46,114	34,530	34,838	—	—	—	45,806
<b>Sub-totals</b>	<b>46,114</b>	<b>34,530</b>	<b>34,838</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>45,806</b>
<b>Totals</b>	<b>46,114</b>	<b>34,530</b>	<b>34,838</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>45,806</b>

*There may be minor discrepancies in the totals if the pence are not being shown*

29 January 2022 Page 1