



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 31st 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
Receipts						
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	—	—	—	—	—	—
Total income	34,630	—	—	—	34,630	32,578
Payments						
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
Total expenditure	34,838	—	—	—	34,838	28,884
Net income / (expenditure) resources before transfer	(207)	—	—	—	(207)	5,883
Transfers						
Gross transfers between funds - in	—	—	—	—	—	2,208
Gross transfers between funds - out	—	—	—	—	—	(2,208)
Other recognised gains / losses						
Gains / losses on investment assets	—	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—	87
Net movement in funds	(207)	—	—	—	(207)	5,881
Reconciliation of funds						
Total funds brought forward	48,114	—	—	—	48,114	48,133
Total funds carried forward	45,898	—	—	—	45,898	48,114

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 £
Fixed assets		
Tangible assets	171	171
	<u>171</u>	<u>171</u>
Current assets		
Cash at bank and in hand	45,635	45,943
	<u>45,635</u>	<u>45,943</u>
Net current assets less current liabilities	<u>45,635</u>	<u>45,943</u>
Total assets less current liabilities	<u>45,806</u>	<u>46,114</u>
Total net assets less liabilities	<u>45,806</u>	<u>46,114</u>
Represented by		
Unrestricted		
Unrestricted - General fund	45,806	46,114
Designated		
Designated - Living Well	—	—
Designated - TOFFs	—	—
Designated - Missionary Fund - A&V Kyle	—	—
Designated - Missions - General	—	—
Designated - Children's Work Fund	—	—
Restricted		
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	—	—
Funds of the church	<u>45,806</u>	<u>46,114</u>

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29 January 2022

Page 1

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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
General							
Unrestricted	46,114	34,530	34,838	—	—	—	45,806
Sub-totals	46,114	34,530	34,838	—	—	—	45,806
Totals	46,114	34,530	34,838	—	—	—	45,806

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29 January 2022 Page 1

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Web: www.dukest.org.uk

'JESUS CHRIST IS LORD'

Duke Street Christian Assembly Trust Reg. Charity No. 289559