



**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



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name Duke Street Evangelical Church	No (if any) 289559
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## Receipts and payments accounts



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For the period from	Period start date 01/04/2021	To	Period end date 31/03/2022
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### 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>
<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>45,636</b>	<b>-</b>	<b>-</b>	<b>45,636</b>	<b>45,944</b>
<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>	49,141	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Computer equipment & peripherals	General Fund	-	-
	Audio-visual equipment	General Fund	-	-
	Furniture, fixtures & fittings	General Fund	-	-
	Kitchen equipment	General Fund	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		 Jeremy Hollands (Nov 18, 2022 14:12 GMT)	Jeremy Hollands	Nov 18, 2022
		 E. Beber (Nov 18, 2022 14:32 GMT)	E. Beber	Nov 18, 2022