



**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



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name	No (if any)
Duke Street Evangelical Church	289559

CC16a

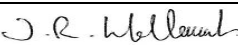
## Receipts and payments accounts

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

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	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 AY)</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>	
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<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
			J R Hollands	24/04/2023