



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)

Responsibilities and basis of
report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2024.

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	No (if any)
Duke Street Evangelical Church	289559

Receipts and payments accounts

CC16a

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

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 £
A1 Receipts					
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
Sub total (Gross income for AR)	40,422	140	-	40,562	44,757
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	40,422	140	-	40,562	44,757
A3 Payments					
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
Sub total	32,988	294	-	33,282	35,339
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	32,988	294	-	33,282	35,339
Net of receipts/(payments)	7,434	- 154	-	7,280	9,418
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	57,559	1,000	-	58,559	49,141
Cash funds this year end	64,993	846	-	65,839	58,559

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 £
B1 Cash funds	General Fund	49,993	-	-
	Hardship Fund		846	-
	Reserve Fund	15,000	-	-
	Total cash funds	64,993	846	

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

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

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