

**EAGLES EVANGELISTIC AND DELIVERANCE CENTRE**

**ANNUAL REPORT  
AND  
STATEMENT OF ACCOUNTS  
FOR  
THE YEAR ENDED  
31ST DECEMBER 2023**

**CHARITY REGISTRATION No: 510806**

Independent Examiners Ltd  
Unit 2 The Broadbridge Business Centre  
Delling Lane  
Bosham  
West Sussex  
PO18 8NF

## **EAGLES EVANGELISTIC AND DELIVERANCE CENTRE**

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## **EAGLES EVANGELISTIC AND DELIVERANCE CENTRE**

### **LEGAL AND ADMINISTRATIVE INFORMATION**

<b>CHARITY NUMBER</b>	510806
<b>CHARITY REGISTRATION DATE</b>	4 December 1980
<b>START OF FINANCIAL YEAR</b>	1st January 2023
<b>END OF FINANCIAL YEAR</b>	31st December 2023
<b>TRUSTEES WHO SERVED DURING THE YEAR TO 31 DECEMBER 2023</b>	Rev D Simms (Chair) L Stanley (appointed 12 February 2023) S Roper (appointed 12 February 2023) M Bailey D Hutchinson C Sweeney S Stanley D Nicholson

The existing trustees appoint any new trustees following the provisions laid out in the Charity's governing instrument.

<b>GOVERNING INSTRUMENT</b>	Rules and Constitution adopted 6 November 1980
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#### **OBJECTS**

The promotion of the Christian faith, in Derby, in the United Kingdom and elsewhere in accordance with the teaching of the Holy Scriptures and by preaching the Gospel of our Lord Jesus Christ, and doing all such other things as are necessary to the attainment of the above object.

<b>BANKERS</b>	National Westminster Bank Plc Leicester
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<b>CORRESPONDENCE ADDRESS</b>	15a Grayling Street Derby DE23 8FS
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<b>INDEPENDENT EXAMINER</b>	Independent Examiners Limited Unit 2 The Broadbridge Business Centre Delling Lane Bosham West Sussex PO18 8NF
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## **EAGLES EVANGELISTIC AND DELIVERANCE CENTRE**

### **TRUSTEES REPORT FOR THE YEAR ENDED 31 DECEMBER 2023**

#### **Objectives and Activities**

The object of the charity, as set out in the governing document, is the promotion of the Christian faith in Derby, The United Kingdom and elsewhere. This includes to provide teaching and a place for prayer, worship and Christian fellowship.

The main activity of the charity is for the advancement of the Christian faith.

The church enables members and visitors to develop their faith through prayer and worship.

As such the activities planned, are in line with the Charity Commissions guidance on public benefit, in particular the guidance around the advancement of religion.

#### **Achievements and Performance**

During 2023 the church has welcomed more members and attendees where they receive teaching, and are encouraged in prayer and worship. The wider benefits have been the continued development of a positive and inclusive community spirit, as all are welcome.

#### **Policy on Reserves**

The church needs reserves to ensure the continuation of the charitable activities. The charity endeavours to ensure that the church has enough to continue its activities.

#### **Principal sources of funds**

The majority of the funding for the charity comes from the donations collected from those that use the facilities.

#### **Type of governing document**

Eagles Evangelistic and Deliverance Centre, Derby is constituted by Deed of Trust and is a registered charity. The charity was formed by a trust deed dated July 1974, its rules and constitution were adopted 6 November 1980 and it was registered at the Charity Commission on 4 December 1980 under charity number 510806.

#### **Trustee selection methods**

New trustees are appointed by existing trustees at the Annual General Meeting.

#### **Financial Review**

The Trustees are pleased to report a surplus of income over expenditure of £3,223 (2022: a deficit of £16,481).

Income received during the financial year ended 31st December 2023 amounted to £152,761 (2022: £159,191), with expenditure on charitable activities amounting to £149,538 (2022: £175,672)

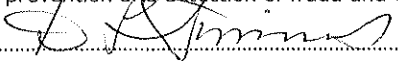
As of 31st December 2023 the amount of reserves held by the charity amounted to £11,351.13 as represented by the bank balance held in the current and reserve accounts.

#### **Trustees Responsibilities**

The Charities Act 2011 require the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the trust and of the surplus of the trust for that period. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Trust will continue in existence.

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the trust. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Trustees: 

Date: 24/11/24 2024

**EAGLES EVANGELISTIC AND DELIVERANCE CENTRE**

**STATEMENT OF RECEIPTS AND PAYMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2023**

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
<b>RECEIPTS :</b>						
Voluntary Receipts	2a	152,721	0	0	152,721	159,177
Charitable Activities	2b	40	0	0	40	14
<b>TOTAL RECEIPTS</b>		<b>152,761</b>	<b>0</b>	<b>0</b>	<b>152,761</b>	<b>159,191</b>
<b>PAYMENTS :</b>						
Costs of Charitable Activities	3a	73,878	0	0	73,878	65,646
Costs of Generating Funds	3b	0	0	0	0	0
Governance Costs	3c	2,100	0	0	2,100	0
Asset and Investment Purchases	3d	73,560	0	0	73,560	110,026
<b>TOTAL PAYMENTS</b>		<b>149,538</b>	<b>0</b>	<b>0</b>	<b>149,538</b>	<b>175,672</b>
<b>NET RECEIPTS/(PAYMENTS)</b>		<b>3,223</b>	<b>-</b>	<b>0</b>	<b>3,223</b>	<b>(16,481)</b>
Transfers Between Funds	4,5	-	0	0	0	0
Cash Balances Brought Forward		8,129	0	0	8,129	24,610
<b>CASH BALANCES CARRIED FORWARD</b>		<b>11,352</b>	<b>0</b>	<b>0</b>	<b>11,352</b>	<b>8,129</b>

**EAGLES EVANGELISTIC AND DELIVERANCE CENTRE**

**STATEMENT OF ASSETS AND LIABILITIES  
AS AT 31 DECEMBER 2023**

	Unrestricted Fund £	Designated Fund £	Restricted Fund £	31-Dec-23 Total £	31-Dec-22 Total £
<b>CASH ASSETS</b>					
Current Account	8,103	0	0	8,103	1,920
Reserve Account	3,249	0	0	3,249	6,209
	<b>11,352</b>	<b>0</b>	<b>0</b>	<b>11,352</b>	<b>8,129</b>
<b>OTHER ASSETS</b>					
Gift Aid Tax Rebate due	6,448	0	0	6,448	0
Fixed Asset - Property 15a Grayling Street	1,099,601	0	0	1,099,601	1,099,601
	<b>1,106,049</b>	<b>0</b>	<b>0</b>	<b>1,106,049</b>	<b>1,099,601</b>
<b>LIABILITIES</b>					
Mortgage payable < 1 year	21,839	0	0	21,839	18,509
Mortgage payable > 1 year	179,602	0	0	179,602	199,205
Trustees Loans < 1 year	7,316	0	0	7,316	9,740
Trustees Loans < 1 year	14,947	0	0	14,947	32,998
Members Loans	12,000	0	0	12,000	12,000
Independent Examiners Fees	1,350	0	0	1,350	0
	<b>237,054</b>	<b>0</b>	<b>0</b>	<b>237,054</b>	<b>272,452</b>

**TRUSTEES RESPONSIBILITIES IN RELATION TO THE ACCOUNTS**

Charity Law requires the Trustees to prepare accounts for each financial year which comply with the regulations set out in the Charities Act 2011. The Trustees have elected to take advantage of the provisions that apply to small charities and have prepared a Receipts and Payments Account and Statement of Assets and Liabilities which are set out on pages 5 and 6.

Approved by the Trustees on 24<sup>th</sup> Nov 2024 and

Signed on their behalf by [Signature], Trustee

# EAGLES EVANGELISTIC AND DELIVERANCE CENTRE

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

### 1. BASIS OF ACCOUNTING

The accounts have been prepared under the "Receipts and Payments" basis as prescribed by the Charity Commission, and they meet the appropriate legal requirements.

### 2. RECEIPTS

Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
<b>a) Voluntary Receipts</b>					
Sums collected through giving	124,871	0	0	124,871	129,478
Gift Aid Tax Recovered	27,850	0	0	27,850	29,699
	<b>152,721</b>	<b>0</b>	<b>0</b>	<b>152,721</b>	<b>159,177</b>

### b) Charitable Activities

Bank Interest Received	40	0	0	40	14
	<b>40</b>	<b>0</b>	<b>0</b>	<b>40</b>	<b>14</b>

### 3. PAYMENTS

#### a) Costs of Charitable Activities

Equipment and Installation	8,115	0	0	8,115	4,400
Legal and Professional Fees incl Bank Charges	7,347	0	0	7,347	7,426
Light, Heat, Water and Insurance	22,595	0	0	22,595	20,479
Miscellaneous	0	0	0	0	254
Missions and Giving	5,328	0	0	5,328	10,863
Repairs and Renewals	7,293	0	0	7,293	1,324
Printing, Postage and Stationery	277	0	0	277	0
Telephone	1,323	0	0	1,323	1,135
Wages and Salaries	21,600	0	0	21,600	19,765
	<b>73,878</b>	<b>0</b>	<b>0</b>	<b>73,878</b>	<b>65,646</b>

#### b) Costs of Generating Funds

Publicity & Outreach	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### c) Governance Costs

Accountancy & Independent Examination	2,100	0	0	2,100	0
	<b>2,100</b>	<b>0</b>	<b>0</b>	<b>2,100</b>	<b>0</b>

#### d) Asset and Investment Purchases etc

Mortgage Repayments	49,900	0	0	49,900	49,294
Member Loan Repayments	0	0	0	0	18,000
Trustees Loan Repayments	23,660	0	0	23,660	42,732
	<b>73,560</b>	<b>0</b>	<b>0</b>	<b>73,560</b>	<b>110,026</b>

## **EAGLES EVANGELISTIC AND DELIVERANCE CENTRE**

### **NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023**

#### **4. RESTRICTED FUNDS**

The charity held no restricted funds during or at the end of the financial year.

#### **5. DESIGNATED FUNDS**

The charity held no designated funds during or at the end of the financial year.

#### **6. TRANSACTIONS WITH TRUSTEES**

During the year, remuneration of £21,600 (2022 - £19,765) was paid to Trustee Rev Simms for services rendered as a self employed Pastor and Church Leader. Rev Simms issues invoices to the charity for Pastoral services rendered and is responsible for his own reporting of tax and national insurance to HMRC.

The Trustees confirm that they have relied upon the provision of section 185 of the Charity Act 2011 (as amended) when paying a Trustee for the supply of services.

Apart from reimbursement of charitable expenditure paid personally, no other payments were made to trustees or any persons connected with them during this financial period. No other material transaction took place between the organisation and a trustee or any person connected with them.

Donations of £23,989 (2022 - £14,160) were donated to the charity by four trustees. There were no conditions attached to these donations.

Details of trustees' loans are shown below:

	2023	2022
	£	£
Opening balance	42,738	81,854
Loan interest adjustment	170	-
Loan interest added by lender	3,015	3,616
Capital repayments	(20,645)	(39,116)
Loan interest repayments	(3,015)	(3,616)
Closing balance	<b>22,263</b>	<b>42,738</b>

One trustee has taken out personal loans with the funds subsequently loaned to the church. On this basis, the church has been reimbursing the trustee for the loan repayments. The loan balances also take into account the accumulated interest charges levied by the lender on the loans and the trustees have agreed that all loan repayments cover both the capital and the interest.

#### **7. RELATED PARTY TRANSACTIONS**

There are no related party transactions that require disclosure, apart from those disclosed in note 6 above.

#### **8. RISK ASSESSMENT**

The trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

#### **9. PUBLIC BENEFIT**

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.



## **INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS**

I report to the trustees on my examination of the accounts of Eagles Evangelistic and Deliverance Centre for the year ended 31st December 2023.

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").

### **Responsibilities and basis of report**

I report in respect of my examination of the charity'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 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: 

Name: J Irvin Smith FCIE

Date: .....26 October.....2024

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