

**DONCASTER EVANGELICAL CHURCH**

**REPORTS AND FINANCIAL STATEMENTS**

**31<sup>ST</sup> MARCH 2021**

**Registered Charity Number 511214**

**DONCASTER EVANGELICAL CHURCH**

**REPORTS AND FINANCIAL STATEMENTS**

**31<sup>ST</sup> MARCH 2021**

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## **DONCASTER EVANGELICAL CHURCH**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021**

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The Trustees present their report together with the financial statements for the year ended the 31st of March 2021

#### **Reference and Administrative details**

##### **Charity Number**

511214

##### **Trustees and Principal Officers**

Rev G.W. James  
G. Dixey  
D.G. Faulkner  
A. Plumb  
K.J. Proudman  
R. Smith  
A. Stone

##### **Secretary and Principal address**

A. Hamilton - Plumb  
14, Sunningdale Road,  
Hatfield Woodhouse,  
Doncaster.  
DN7 6PE

##### **Independent Examiner**

C.G.. Walker  
24, Woodsett Walk,  
Conisbrough,  
Doncaster.  
DN12 3BH

##### **Bankers**

**HSBC**  
**High Street,**  
**Doncaster DN1 1EE**

##### **Solicitor**

None appointed

## **DONCASTER EVANGELICAL CHURCH**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021** **(continued)**

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#### **Structure, Governance and Management**

##### **Constitution**

Doncaster Evangelical Church was formed as a charitable unincorporated association and is constituted under a Trust Deed dated 1983 (as set out in the Church Members' Handbook).

##### **Recruitment and appointment of trustees**

Trustees are appointed or removed and replaced from existing Church members by resolution passed at a members' meeting.

##### **Organisational Structure and Management**

The Pastor and Deacons of the Church exercise spiritual oversight.

The Deacons exercise day to day management of the practical affairs.

Deacons report to the properly constituted Member's meeting.

The property of the Church is held in trust by designated Trustees who are also responsible (on behalf of the church members) for any transactions involving the property and finances of the church, including the employment of staff.

##### **Risk management**

The pastor, Gareth James, and the trustees exercise spiritual oversight and manage the day to day affairs of church life, reporting to regular members meetings.

The church property is held in trust by 4 registered persons on behalf of the membership.

##### **Safeguarding**

All trustees, paid and voluntary workers dealing with children, young adults and older adults are all trained in safeguarding.

During the period all have attended a training course, held on zoom, given by a national training agency.

The safeguarding policy is updated to cover changes in legislation, and specialist advice is available if needed.

The church is committed to be fully compliant with the safeguarding policy.

#### **Objectives and Activities**

##### **Objects**

- The advancement of the Christian religion by the proclamation and furtherance of the gospel and proclaiming Jesus Christ to be Lord and Saviour, and to preach and teach the Word of God, in accordance with the Statement of Faith of the Fellowship of the Independent Evangelical Churches.
- To carry out other charitable works as shall further the attainment of the above object.

## **DONCASTER EVANGELICAL CHURCH**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021** **(continued)**

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#### **Structure, Governance and Management (continued)**

##### **Activities**

In the past year the church has been in some form of lockdown or restrictions for the whole of the period.

- After lockdown commenced, a You Tube channel was set up when services were filmed and later streamed live in both morning and evening each Lords Day.
- Those members and friends without the internet have been provided with weekly recordings on CD.
- Pastoral oversight of all members has been maintained throughout the year.
- Prayer meetings have continued on zoom and new groups have been established.
- Bibles have been placed outside the church for local people to take away and read.
- Contact has been kept wherever possible with Sunday School children and those who attended midweek activities.

##### **Public benefit**

All this has ensured that as a registered charity the requirements of charity law relating to public benefit have been complied with.

#### **Achievements and Performance**

##### **Achievements and performance during the year**

We have been encouraged by the number of new worshippers attending live services and our aim is to nurture them and integrate them into the life of the church  
It is hoped that full time resumption of midweek activities can be resumed when safe to do so.

#### **Financial Review**

The annual accounts are attached.

##### **Reserves Policy**

Reserves have increased and the reserve policy requirements have been complied with in that at least 3 months expenditure has been provided within the general fund.

##### **Plans for Future Period**

We have been encouraged by the number of new worshippers attending live services and our aim is to nurture them and integrate them into the life of the church  
It is hoped that full time resumption of midweek activities can be resumed when safe to do so.

## **DONCASTER EVANGELICAL CHURCH**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021** **(continued)**

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#### **Trustees' responsibilities in relation to the financial statements**

The Trustees are responsible for preparing financial statements which give a true and fair view of the state of affairs of the Charity and of the surplus or deficit for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charities: Statement of Recommended Practice 2015 as applicable to the Financial Reporting Standard (FRSSE) 2015

They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Andrew Hamilton- Plumb**

**Secretary**

**Dated: 18<sup>th</sup> January, 2022**

## **DONCASTER EVANGELICAL CHURCH**

### **REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF DONCASTER EVANGELICAL CHURCH**

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I report on the accounts of Doncaster Evangelical Church for the year ended 31<sup>st</sup> March 2021, which are set out on pages 6 to 11.

#### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charity's Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the Charity's Act);
- follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the Charity's Act); and
- state whether particular matters have come to my attention.

#### **Basis of Independent Examiner's Report**

My examination was carried out in accordance with 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 those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in 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 matter has come to my attention:

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements
  - to keep accounting records in accordance with Section 130 of the Charity's Act
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charity's Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:** C. Gillian Walker

**Date:** 21<sup>st</sup> January, 2022

**Address:** 24, Woodsett Walk,  
Conisbrough,  
Doncaster,  
DN12 3BH.

## **DONCASTER EVANGELICAL CHURCH**

### **RECEIPTS AND PAYMENTS ACCOUNT** **FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021**

	<b>Unrestricted Fund</b>		<b>Restricted Fund</b>	<b>Endowment Fund</b>	<b>Total Funds 2021</b>
	<b>General</b>	<b>Designated</b>			
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>RECEIPTS</b>					
Deeds of covenant/gift aid	43,243	-	-	-	43,243
Income tax recovered	10,962	150	-	-	11,112
Other offerings and gifts	14,046	-	-	-	14,046
Donations	3,340	850	-	-	4,190
Special Donations	-	-	-	-	-
Bank interest	-	-	-	-	-
Returned cheque from Peak Centre	-	-	-	-	-
<b>TOTAL RECEIPTS</b>	<b>71,591</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>72,591</b>
<b>PAYMENTS</b>					
Stipends and related costs	41,335	-	-	-	41,335
Pulpit supply	620	-	-	-	620
Children's and young people's work	95	-	-	-	95
Bibles and Hymn Books	170	-	-	-	170
Purchase of sundry equipment	48	-	-	-	48
Printing and publicity	415	-	-	-	415
Safeguarding & First Aid Training	517	-	-	-	517
Accountancy charges	250	-	-	-	250
Accounting systems	376	-	-	-	376
Web site	292	-	-	-	292
Provisions	54	-	-	-	54
CCL copyright licence	273	-	-	-	273
Sundry expenses	44	-	-	-	44
Light and heat	1,628	-	-	-	1,628
Telephone	60	-	-	-	60
Insurance	-	-	-	-	-
Cleaning and maintenance	574	-	-	-	574
Gifts & Presentation	1,484	-	-	-	1,484
Repairs	2,679	-	-	-	2,679
Donations and grants to other Christian work	4,450	250	-	-	4,700
<b>TOTAL PAYMENTS</b>	<b>55,364</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>55,614</b>
Asset and Investment purchases	-	-	-	-	-
<b>TOTAL PAYMENTS</b>	<b>55,364</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>55,614</b>
<b>NET RECEIPTS/PAYMENTS FOR YEAR</b>	<b>16,227</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>16,977</b>
Transfer between funds	(4,000)	4,000	-	-	-
Net movement in funds in year	12,227	4,750	-	-	16,977
Cash funds brought forward	14,846	23,331	-	-	38,177
<b>Cash funds carried forward March 31 2021</b>	<b>27,073</b>	<b>28,081</b>	<b>-</b>	<b>-</b>	<b>55,154</b>



		Unrestricted Funds		Restricted Fund	Endowment Fund
		General £	Designated £	£	£
<b>Cash Funds</b>					
General Fund		27,073	-	-	-
2nd Worker Fund		-	24,081	-	-
Major Repair Fund		-	4,000	-	-
Total cash funds at March 31 2021		<b>27,073</b>	<b>28,081</b>	-	-
		<b>Unrestricted Funds</b>	<b>Restricted Fund</b>	<b>Endowment Fund</b>	
		<b>General £</b>	<b>Designated £</b>	<b>£</b>	<b>£</b>
<b>Other monetary assets</b>					
Tax refund due from HMRC		3,091	38	-	-
		-	-	-	-
		<b>3,091</b>	<b>38</b>	-	-
		<b>Funds to which asset belongs</b>	<b>Cost</b>	<b>Current Value</b>	
<b>Assets retained for the charity's own use</b>					
<b>Freehold land and buildings</b>					
1994	Purchase of Wentworth Hall	Unrestricted - General	131,270		
1995	Additional building work to Wentworth Hall	Unrestricted - General	12,864		
1997	Church Sign, additional electrics	Unrestricted - General	1,642		
1999	Additional windows	Unrestricted - General	1,850		
2000	Additional building work to Wentworth Hall	Unrestricted - General	7,886		
2002	Building creche in stage area	Unrestricted - General	2,873		
2003	Building creche in stage area	Unrestricted - General	2,800		
2004	Building creche in stage area	Unrestricted - General	2,345		
2005	Building extension at side	Unrestricted - General	1,047		
2006	Building extension at rear	Unrestricted - General	5,120		
2017	Disabled ramp for Fire Exit at rear	Unrestricted - General	719		
2018	Disabled ramp	Unrestricted - General	610		
			<b>171,026</b>		
<b>Furniture and fittings</b>					
1996	Chairs, Church Sign, decorating	Unrestricted - General	2,745		-
1997	Fencing Chairs, curtains, & suspended ceiling	Unrestricted - General	13,291		-
1999	TV, video & bookcases	Unrestricted - General	595		-
2000	Chairs, Kitchen Units & Communion Table	Unrestricted - General	2,374		-
2002	Table & Chairs	Unrestricted - General	1,423		-
2003	Bookcase & Drawer Unit	Unrestricted - General	174		-
2004	Fitted kitchen and utility room	Unrestricted - General	12,428		-
2005	YP Furniture & Easy Chairs	Unrestricted - General	1,779		-
2006	Chairs	Unrestricted - General	395		-
2007	Chairs & Scaffolding	Unrestricted - General	1,083		-
2008	Filing Cabinet & Computer Projector	Unrestricted - General	1,199		-
2009	Photo copier & Stacking Chairs	Unrestricted - General	1,592		-
2012	AV Equipment & Church Sign	Unrestricted - General	4,617		-
2015	AV CCTV Equipment	Unrestricted - General	1,343		403
2017	New 2nd Church Sign	Unrestricted - General	744		504
2018	New Text sign	Unrestricted - General	2,088		1,528
2019	2 additional computers	Unrestricted - General	916		229
			<b>48,785</b>		<b>2,664</b>

## **DONCASTER EVANGELICAL CHURCH**

### **STATEMENT OF ASSETS AND LIABILITIES AT 31<sup>ST</sup> MARCH 2021** **(continued)**

<b>Liabilities</b>	<b>Fund to which liability relates</b>	<b>Amount due</b>	<b>When paid</b>
HMRC - Quarter ending March 2021	Unrestricted - General	<b>1,729</b>	April 12 2021
Unpresented cheques	Unrestricted - General		
Integra Insurance	1,928		April 21 2021
T Ward	50		April 8 2021
G. Downing - Repairs	150		April 12 2021
A Plumb`	124	<b>2,252</b>	April 12 2021
Accountancy charge	Unrestricted - General	<b>250</b>	
<b>Total Liabilities</b>		<b><u>4,231</u></b>	

#### **Note to the Accounts**

The Freehold Property is shown at cost price, since no valuation has been made since purchase.

Approved by the Trustees on 18<sup>th</sup> January 2022

and signed on their behalf by:

**K.J. Proudman**  
Trustee

**Andrew Hamilton- Plumb**  
Secretary to the Trustees

# **DONCASTER EVANGELICAL CHURCH**

## **COMPARATIVE RECEIPTS AND PAYMENTS ACCOUNT** **FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2020**

	Unrestricted Fund		Restricted Fund	Endowments Funds	Total Fund 2020
	General	Designated			
	£	£	£	£	£
<b>RECEIPTS</b>					
Deeds of covenant/gift aid	32,490	-	-	-	32,490
Income tax recovered	9,584	486	-	-	10,070
Other offerings and gifts	18,669	-	-	-	18,669
Donations	1,548	3,336	-	-	4,884
Special Donations	-	-	-	-	-
Bank interest	-	-	-	-	-
Returned cheque from Peak Centre	280	-	-	-	280
<b>TOTAL RECEIPTS</b>	<b>62,571</b>	<b>3,822</b>	<b>-</b>	<b>-</b>	<b>66,393</b>
<b>PAYMENTS</b>					
Stipends and related costs	40,690	-	-	-	40,690
Pulpit supply	1,075	-	-	-	1,075
Children's and young people's work	2,083	-	-	-	2,083
Bibles and Hymn Books	159	-	-	-	159
Purchase of sundry equipment	529	-	-	-	529
Printing and publicity	374	-	-	-	374
First Aid	334	-	-	-	334
Accountancy charges	250	-	-	-	250
Accounting systems	376	-	-	-	376
Web site	144	-	-	-	144
Provisions	281	-	-	-	281
CCL copyright licence	204	-	-	-	204
Sundry expenses	353	-	-	-	353
Light and heat	3,673	-	-	-	3,673
Telephone	84	-	-	-	84
Insurance	2,149	-	-	-	2,149
Cleaning and maintenance	3,301	-	-	-	3,301
Fire Protection	424	-	-	-	424
Repairs	5,252	-	-	-	5,252
Donations and grants to other Christian work	4,450	2,736	-	-	7,186
<b>TOTAL PAYMENTS</b>	<b>66,185</b>	<b>2,736</b>	<b>-</b>	<b>-</b>	<b>68,921</b>
Asset and Investment purchases	-	-	-	-	-
<b>TOTAL PAYMENTS</b>	<b>66,185</b>	<b>2,736</b>	<b>-</b>	<b>-</b>	<b>68,921</b>
<b>NET RECEIPTS/PAYMENTS FOR YEAR</b>	<b>(3,615)</b>	<b>1,086</b>	<b>-</b>	<b>-</b>	<b>(2,529)</b>
Transfer between funds	1,298	(1,298)	-	-	-
Net movement in funds in year	(2,317)	(212)	-	-	(2,529)
Cash funds brought forward	17,163	23,543	-	-	40,706
<b>Cash funds carried forward March 31 2020</b>	<b>14,846</b>	<b>23,331</b>	<b>-</b>	<b>-</b>	<b>38,177</b>

# **DONCASTER EVANGELICAL CHURCH**

## **COMPARATIVE STATEMENT OF ASSETS AND LIABILITIES** **AT 31<sup>ST</sup> MARCH 2020**

	Unrestricted Funds General £	Designated £	Restricted Fund £	Endowment Fund £
<b>Cash Funds</b>				
Total cash funds	<u>14,846</u>	<u>23,331</u>	<u>-</u>	<u>-</u>
	Unrestricted Funds General £	Designated £	Restricted Fund £	Endowment Fund £
<b>Other monetary assets</b>				
Tax refund due from HMRC	3,048	38	-	-
Income banked after year end	<u>500</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>3,548</u>	<u>38</u>	<u>-</u>	<u>-</u>
			Cost	Current Value
<b>Assets retained for the charity's own use</b>	<b>Funds to which asset belongs</b>			
<b>Freehold land and buildings</b>				
1994 Purchase of Wentworth Hall	Unrestricted - General		131,270	131,270
1995 Additional building work to Wentworth Hall	Unrestricted - General		12,864	12,864
1997 Church Sign, additional electrics	Unrestricted - General		1,642	1,642
1999 Additional windows	Unrestricted - General		1,850	1,850
2000 Additional building work to Wentworth Hall	Unrestricted - General		7,886	7,886
2002 Building creche in stage area	Unrestricted - General		2,873	2,873
2003 Building creche in stage area	Unrestricted - General		2,800	2,800
2004 Building creche in stage area	Unrestricted - General		2,345	2,345
2005 Building extension at side	Unrestricted - General		1,047	1,047
2006 Building extension at rear	Unrestricted - General		5,120	5,120
2017 Disabled ramp for Fire Exit at rear	Unrestricted - General		719	719
2018 Disabled ramp	Unrestricted - General		610	610
			<u>171,026</u>	<u>171,026</u>
<b>Furniture and fittings</b>				
1996 Chairs, Church Sign, decorating	Unrestricted - General		2,745	-
1997 Fencing Chairs, curtains, & suspended ceiling	Unrestricted - General		13,291	-
1999 TV, video & bookcases	Unrestricted - General		595	-
2000 Chairs, Kitchen Units & Communion Table	Unrestricted - General		2,374	-
2002 Table & Chairs	Unrestricted - General		1,423	-
2003 Bookcase & Drawer Unit	Unrestricted - General		174	-
2004 Fitted kitchen and utility room	Unrestricted - General		12,428	-
2005 YP Furniture & Easy Chairs	Unrestricted - General		1,779	-
2006 Chairs	Unrestricted - General		395	-
2007 Chairs & Scaffolding	Unrestricted - General		1,083	-
2008 Filing Cabinet & Computer Projector	Unrestricted - General		1,199	-
2009 Photo copier & Stacking Chairs	Unrestricted - General		1,592	-
2012 AV Equipment & Church Sign	Unrestricted - General		4,617	462
2015 AV CCTV Equipment	Unrestricted - General		1,343	537
2017 New 2nd Church Sign	Unrestricted - General		744	552
2018 New Text sign	Unrestricted - General		2,088	1,668
2019 2 additional computers	Unrestricted - General		916	458
			<u>48,785</u>	<u>3,677</u>
<b>Total current assets</b>				<u><b>174,702</b></u>

## **DONCASTER EVANGELICAL CHURCH**

### **COMPARATIVE STATEMENT OF ASSETS AND LIABILITIES**

**AT 31<sup>ST</sup> MARCH 2020**

**(continued)**

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<b>Liabilities</b>	<b>Fund to which liability relates</b>	<b>Amount due</b>	<b>When due</b>
HMRC - Quarter ending March 2020	Unrestricted - General	<b>2,141</b>	
Unpresented cheques	Unrestricted - General	<b>192</b>	
Accountancy charge	Unrestricted - General	<b>250</b>	
<b>Total Liabilities</b>		<b><u>2,583</u></b>	