

DONCASTER EVANGELICAL CHURCH

REPORTS AND FINANCIAL STATEMENTS

31ST MARCH 2022

Registered Charity Number 511214

DONCASTER EVANGELICAL CHURCH

REPORTS AND FINANCIAL STATEMENTS

31ST MARCH 2022

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DONCASTER EVANGELICAL CHURCH

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2022

The Trustees present their report together with the financial statements for the year ended the 31st of March 2022

Reference and Administrative details

Charity Number

511214

Trustees and Principal Officers

Rev G.W. James
G. Dixey
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 31ST MARCH 2022 **(continued)**

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, removed or replaced from existing Church members by resolution passed at a members' meeting.

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.

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 31ST MARCH 2022 **(continued)**

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.

- During the year live services have continued each Sunday in both the morning and the evening. These services have continued to be live streamed to enable those isolating or shielding, to participate. We also know that other people in various parts of the world have been able to worship with us, either as the service is broadcast or at a later time.
- 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.
- During the period, once lockdown restrictions were eased, children's and youth activities have restarted

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

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 31ST MARCH 2022 **(continued)**

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 for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Andrew Hamilton- Plumb

Secretary

Dated: 6th December, 2022

DONCASTER EVANGELICAL CHURCH

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

I report on the accounts of Doncaster Evangelical Church for the year ended 31st March 2022, 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: December 21st 2022

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

DONCASTER EVANGELICAL CHURCH

RECEIPTS AND PAYMENTS ACCOUNT **FOR THE YEAR ENDED 31ST MARCH 2022**

	Unrestricted Fund		Restricted Fund	Endowment Fund	Total Funds 2022
	General	Designated			
	£	£	£	£	£
RECEIPTS					
Deeds of covenant/gift aid	43,492	-	-	-	43,492
Income tax recovered	11,576	325	-	-	11,901
Other offerings and gifts	14,243	-	-	-	14,243
Donations	4,345	1,540	-	-	5,885
Special Donations	2,675	-	-	-	2,675
	-	-	-	-	-
	-	-	-	-	-
TOTAL RECEIPTS	76,331	1,865	-	-	78,196
PAYMENTS					
Stipends and related costs	42,872	-	-	-	42,872
Pulpit supply	1,015	-	-	-	1,015
Children's and young people's work	272	-	-	-	272
Bibles and Hymn Books	320	-	-	-	320
Purchase of IT equipment	179	-	-	-	179
Printing and publicity	770	-	-	-	770
Safeguarding & First Aid Training	238	-	-	-	238
Accountancy charges	250	-	-	-	250
Accounting systems	536	-	-	-	536
Fire protection and Security	224	-	-	-	224
Provisions	76	-	-	-	76
CCL copyright licence	279	-	-	-	279
Sundry expenses	567	-	-	-	567
Light and heat	2,218	-	-	-	2,218
Telephone	60	-	-	-	60
Insurance	3,951	-	-	-	3,951
Cleaning and maintenance	74	-	-	-	74
Bank Charges	40	-	-	-	40
Repairs	2,345	-	-	-	2,345
Donations and grants to other Christian work	7,925	220	-	-	8,145
TOTAL PAYMENTS	64,211	220	-	-	64,431
Asset and Investment purchases	-	-	-	-	-
TOTAL PAYMENTS	64,211	220	-	-	64,431
NET RECEIPTS/PAYMENTS FOR YEAR	12,120	1,645	-	-	13,765
Transfer between funds	(4,000)	4,000	-	-	-
Net movement in funds in year	8,120	5,645	-	-	13,765
Cash funds brought forward	27,073	28,081	-	-	55,154
Cash funds carried forward March 31 2022	35,193	33,726	-	-	68,919

DONCASTER EVANGELICAL CHURCH
STATEMENT OF ASSETS AND LIABILITIES AT 31ST MARCH 2022

	Unrestricted Funds		Restricted	Endowment
	General	Designated	Fund	Fund
	£	£	£	£
Cash Funds				
General Fund	35,193	-	-	-
2nd Worker Fund	-	25,726	-	-
Major Repair Fund	-	8,000	-	-
Total cash funds at March 31 2022	<u>35,193</u>	<u>33,726</u>	<u>-</u>	<u>-</u>
	Unrestricted Funds	Restricted	Endowment	
	General	Designated	Fund	Fund
	£	£	£	£
Other monetary assets				
Tax refund due from HMRC	2,991	148	-	-
	-	-	-	-
	<u>2,991</u>	<u>148</u>	<u>-</u>	<u>-</u>
	Funds to which	Cost	Current	
Assets retained for the charity's own use	asset belongs		Value	
Freehold land and buildings				
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 Wentwoth 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		
		<u>171,026</u>		
Furniture and fittings				
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		269
2017 New 2nd Church Sign	Unrestricted - General	744		456
2018 New Text sign	Unrestricted - General	2,088		1,388
2019 2 additional computers	Unrestricted - General	916		-
		<u>48,785</u>		<u>2,113</u>

DONCASTER EVANGELICAL CHURCH

STATEMENT OF ASSETS AND LIABILITIES AT 31ST MARCH 2022 **(continued)**

Liabilities	Fund to which liability relates	Amount due	When paid
HMRC - Quarter ending March 2022	Unrestricted - General		1,811
Unpresented cheques	Unrestricted - General		
Advertising in Evangelical Times		124	
G. Downing - Repairs		680	
			804
Total Liabilities			<u>2,615</u>

Note to the Accounts

The Freehold Property is shown at cost price, but has been revalued in April 2021, for insurance purposes, at £2,270,996

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Approved by the Trustees on December 20th, 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 31ST MARCH 2021**

	Unrestricted Fund		Restricted Fund	Endowmen Funds	Total Fund 2021
	General	Designated			
	£	£	£	£	£
RECEIPTS					
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	-	-	-	-	-
TOTAL RECEIPTS	71,591	1,000	-	-	72,591
PAYMENTS					
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
TOTAL PAYMENTS	55,364	250	-	-	55,614
Asset and Investment purchases	-	-	-	-	-
TOTAL PAYMENTS	55,364	250	-	-	55,614
NET RECEIPTS/PAYMENTS FOR YEAR	16,227	750	-	-	16,977
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
Cash funds carried forward March 31 2021	27,073	28,081	-	-	55,154

DONCASTER EVANGELICAL CHURCH

COMPARATIVE STATEMENT OF ASSETS AND LIABILITIES **AT 31ST MARCH 2021**

	Unrestricted Funds		Restricted	Endowment
	General	Designated	Fund	Fund
	£	£	£	£
Cash Funds				
General Fund	27,073	-	-	-
2nd Worker Fund	-	24,081	-	-
Major Repair Fund	-	4,000	-	-
Total cash funds at March 31 2021	<u>27,073</u>	<u>28,081</u>	<u>-</u>	<u>-</u>
	Unrestricted Funds	Restricted	Endowment	
	General	Designated	Fund	Fund
	£	£	£	£
Other monetary assets				
Tax refund due from HMRC	3,091	38	-	-
	-	-	-	-
	<u>3,091</u>	<u>38</u>	<u>-</u>	<u>-</u>
	Funds to which		Cost	Current
	asset belongs			Value
Assets retained for the charity's own use				
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	
			<u>171,026</u>	
Furniture and fittings				
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
			<u>48,785</u>	<u>2,664</u>

DONCASTER EVANGELICAL CHURCH

COMPARATIVE STATEMENT OF ASSETS AND LIABILITIES **AT 31ST MARCH 2021** **(continued)**

Liabilities

	Fund to which liability relates	Amount due	Cheque Presented at Bank
HMRC - Quarter ending March 2021	Unrestricted - General	1,729	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	2,252	April 12 2021
Accountancy charge	Unrestricted - General	250	
Total Liabilities		<u>4,231</u>	